



Vélizy-Villacoublay, August 7, 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 1 to August 4, 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	96950065LBWYOAPQIM86	1-Aug-23	FR0014003TT8	225,000	38.6799	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	1-Aug-23	FR0014003TT8	98,500	38.6903	DXE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	1-Aug-23	FR0014003TT8	12,000	38.6591	TQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	1-Aug-23	FR0014003TT8	22,500	38.6784	AQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	2-Aug-23	FR0014003TT8	247,000	38.2547	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	2-Aug-23	FR0014003TT8	116,000	38.2411	DXE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	2-Aug-23	FR0014003TT8	12,000	38.2497	TQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	2-Aug-23	FR0014003TT8	24,000	38.2483	AQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	3-Aug-23	FR0014003TT8	254,000	37.8302	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	3-Aug-23	FR0014003TT8	119,700	37.8299	DXE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	3-Aug-23	FR0014003TT8	12,900	37.7964	TQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	3-Aug-23	FR0014003TT8	25,800	37.8321	AQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	4-Aug-23	FR0014003TT8	253,150	37.7071	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	4-Aug-23	FR0014003TT8	119,500	37.7076	DXE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	4-Aug-23	FR0014003TT8	13,250	37.7086	TQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	4-Aug-23	FR0014003TT8	26,750	37.7051	AQE

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

**Transaction-by-transaction details**

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:00:35.186077 +0100s	FR0014003TT8	38.7750	EUR	33	AQE	B562	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:00:35.190514 +0100s	FR0014003TT8	38.7750	EUR	89	XPAR	2023080136865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:00:35.288298 +0100s	FR0014003TT8	38.7550	EUR	97	DXE	24000070D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:00:35.295116 +0100s	FR0014003TT8	38.7550	EUR	695	DXE	24000070E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:00:35.300450 +0100s	FR0014003TT8	38.7600	EUR	142	XPAR	2023080137889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:00:35.305917 +0100s	FR0014003TT8	38.7550	EUR	61	AQE	B565	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:00:39.091219 +0100s	FR0014003TT8	38.7250	EUR	45	XPAR	2023080138401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:00:39.290394 +0100s	FR0014003TT8	38.7250	EUR	121	XPAR	2023080138657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:00:40.491193 +0100s	FR0014003TT8	38.7300	EUR	50	XPAR	2023080139425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:00:45.196761 +0100s	FR0014003TT8	38.7300	EUR	80	XPAR	2023080140193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:00:51.902331 +0100s	FR0014003TT8	38.7400	EUR	123	DXE	24000073D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:00:51.906496 +0100s	FR0014003TT8	38.7400	EUR	118	XPAR	2023080140705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:00:54.704958 +0100s	FR0014003TT8	38.7350	EUR	83	XPAR	2023080141217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:01:04.714668 +0100s	FR0014003TT8	38.7200	EUR	50	XPAR	2023080141729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:01:04.718949 +0100s	FR0014003TT8	38.7200	EUR	40	XPAR	2023080141985	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:01:10.021893 +0100s	FR0014003TT8	38.7050	EUR	69	TQE	E0FQYS4QcgVp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:01:10.026934 +0100s	FR0014003TT8	38.7050	EUR	16	DXE	240000787	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:01:10.031374 +0100s	FR0014003TT8	38.7050	EUR	52	XPAR	2023080142753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:01:14.826588 +0100s	FR0014003TT8	38.7000	EUR	18	DXE	24000079F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:01:30.341513 +0100s	FR0014003TT8	38.7000	EUR	30	XPAR	2023080144033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:01:30.347446 +0100s	FR0014003TT8	38.7000	EUR	17	XPAR	2023080144289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:01:44.958988 +0100s	FR0014003TT8	38.7100	EUR	30	XPAR	2023080145825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:01:50.161431 +0100s	FR0014003TT8	38.7150	EUR	52	AQE	B1452	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:01:53.662961 +0100s	FR0014003TT8	38.7250	EUR	150	XPAR	2023080147105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:02:10.074302 +0100s	FR0014003TT8	38.7550	EUR	50	AQE	B1650	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:02:10.078927 +0100s	FR0014003TT8	38.7550	EUR	84	DXE	2400007IG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:02:10.083386 +0100s	FR0014003TT8	38.7550	EUR	90	XPAR	2023080147873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:02:10.087862 +0100s	FR0014003TT8	38.7550	EUR	26	AQE	B1651	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:02:10.092389 +0100s	FR0014003TT8	38.7250	EUR	33	DXE	2400007IJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:02:10.174548 +0100s	FR0014003TT8	38.7400	EUR	24	TQE	E0FQYS4QcmSf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:02:10.178794 +0100s	FR0014003TT8	38.7350	EUR	90	XPAR	2023080148129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:02:32.400828 +0100s	FR0014003TT8	38.7950	EUR	152	XPAR	2023080149665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:02:32.407982 +0100s	FR0014003TT8	38.7900	EUR	33	AQE	B1878	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:02:32.415105 +0100s	FR0014003TT8	38.7850	EUR	30	TQE	E0FQYS4QcoMj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:02:32.422139 +0100s	FR0014003TT8	38.7850	EUR	54	DXE	2400007LL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:02:32.498510 +0100s	FR0014003TT8	38.7950	EUR	150	XPAR	2023080149921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:02:35.101640 +0100s	FR0014003TT8	38.7850	EUR	50	XPAR	2023080150433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:02:35.106641 +0100s	FR0014003TT8	38.7850	EUR	40	XPAR	2023080150689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:02:50.112157 +0100s	FR0014003TT8	38.7850	EUR	146	XPAR	2023080151457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:02:55.122980 +0100s	FR0014003TT8	38.7650	EUR	58	DXE	2400007PR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:02:55.127725 +0100s	FR0014003TT8	38.7650	EUR	203	XPAR	2023080152737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:02:55.218186 +0100s	FR0014003TT8	38.7600	EUR	45	AQE	B2069	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:02:55.222992 +0100s	FR0014003TT8	38.7650	EUR	72	DXE	2400007PT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:02:55.227008 +0100s	FR0014003TT8	38.7650	EUR	142	XPAR	2023080153505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:02:55.230884 +0100s	FR0014003TT8	38.7650	EUR	151	XPAR	2023080153761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:03:01.922867 +0100s	FR0014003TT8	38.7600	EUR	45	DXE	2400007QQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:03:01.928014 +0100s	FR0014003TT8	38.7650	EUR	87	XPAR	2023080154273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:03:14.835245 +0100s	FR0014003TT8	38.7750	EUR	50	XPAR	2023080155041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:03:14.840677 +0100s	FR0014003TT8	38.7750	EUR	40	XPAR	2023080155297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:03:20.038112 +0100s	FR0014003TT8	38.7550	EUR	14	AQE	B2306	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:03:20.042636 +0100s	FR0014003TT8	38.7650	EUR	18	DXE	2400007TG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:03:25.142753 +0100s	FR0014003TT8	38.7650	EUR	50	XPAR	2023080155809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:03:25.147290 +0100s	FR0014003TT8	38.7650	EUR	52	XPAR	2023080156065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:03:34.753125 +0100s	FR0014003TT8	38.7750	EUR	50	XPAR	2023080156577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:03:34.756946 +0100s	FR0014003TT8	38.7750	EUR	40	XPAR	2023080156833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:03:40.259350 +0100s	FR0014003TT8	38.7650	EUR	50	XPAR	2023080157345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:03:40.266789 +0100s	FR0014003TT8	38.7650	EUR	40	XPAR	2023080157601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:04:00.174059 +0100s	FR0014003TT8	38.7650	EUR	45	TQE	E0FQYS4Qcw5o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:04:00.179288 +0100s	FR0014003TT8	38.7650	EUR	76	AQE	B2584	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:04:00.184845 +0100s	FR0014003TT8	38.7650	EUR	63	DXE	2400007Y0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:04:00.189677 +0100s	FR0014003TT8	38.7650	EUR	145	XPAR	2023080158625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:04:00.193672 +0100s	FR0014003TT8	38.7650	EUR	43	XPAR	2023080158881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:04:30.422892 +0100s	FR0014003TT8	38.7700	EUR	71	TQE	E0FQYS4Qcz28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:04:30.428400 +0100s	FR0014003TT8	38.7700	EUR	27	AQE	B2870	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:04:30.434382 +0100s	FR0014003TT8	38.7700	EUR	63	DXE	240000833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:04:30.439848 +0100s	FR0014003TT8	38.7700	EUR	45	XPAR	2023080160161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:04:49.934496 +0100s	FR0014003TT8	38.7650	EUR	158	XPAR	2023080160673	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:04:49.938705 +0100s	FR0014003TT8	38.7650	EUR	22	XPAR	2023080160929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:05:12.058644 +0100s	FR0014003TT8	38.7650	EUR	48	DXE	2400008AA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:05:12.062763 +0100s	FR0014003TT8	38.7700	EUR	87	XPAR	2023080161441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:05:19.668212 +0100s	FR0014003TT8	38.7550	EUR	61	DXE	2400008BN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:05:19.672559 +0100s	FR0014003TT8	38.7550	EUR	75	XPAR	2023080162209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:05:19.677589 +0100s	FR0014003TT8	38.7650	EUR	29	AQE	B3446	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:05:30.677287 +0100s	FR0014003TT8	38.7650	EUR	150	XPAR	2023080162977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:05:30.681208 +0100s	FR0014003TT8	38.7650	EUR	1	XPAR	2023080163233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:05:31.579659 +0100s	FR0014003TT8	38.7650	EUR	142	XPAR	2023080163489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:05:53.600691 +0100s	FR0014003TT8	38.7850	EUR	60	DXE	2400008EP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:05:55.302139 +0100s	FR0014003TT8	38.7850	EUR	61	DXE	2400008EY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:05:55.307665 +0100s	FR0014003TT8	38.7850	EUR	100	DXE	2400008EZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:05:56.703816 +0100s	FR0014003TT8	38.7850	EUR	64	DXE	2400008F2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:05:56.707965 +0100s	FR0014003TT8	38.7850	EUR	100	DXE	2400008F3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:05:58.005564 +0100s	FR0014003TT8	38.7850	EUR	22	AQE	B3742	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:06:02.207880 +0100s	FR0014003TT8	38.7850	EUR	64	DXE	2400008FO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:06:02.212116 +0100s	FR0014003TT8	38.7850	EUR	100	DXE	2400008FP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:06:03.109003 +0100s	FR0014003TT8	38.7850	EUR	1	DXE	2400008GC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:06:03.609878 +0100s	FR0014003TT8	38.7800	EUR	28	DXE	2400008GM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:06:06.512184 +0100s	FR0014003TT8	38.7800	EUR	20	AQE	B3830	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:06:18.120317 +0100s	FR0014003TT8	38.7900	EUR	150	XPAR	2023080165537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:06:31.532965 +0100s	FR0014003TT8	38.7950	EUR	28	DXE	2400008LL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:06:31.537427 +0100s	FR0014003TT8	38.7950	EUR	21	DXE	2400008LM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:06:36.435694 +0100s	FR0014003TT8	38.7850	EUR	56	DXE	2400008MF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:06:36.535188 +0100s	FR0014003TT8	38.7850	EUR	129	XPAR	2023080166049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:06:40.741628 +0100s	FR0014003TT8	38.8050	EUR	150	XPAR	2023080167073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:06:45.545516 +0100s	FR0014003TT8	38.7950	EUR	82	XPAR	2023080167585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:06:50.151169 +0100s	FR0014003TT8	38.8000	EUR	50	XPAR	2023080168609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:06:50.155198 +0100s	FR0014003TT8	38.8000	EUR	82	XPAR	2023080168865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:06:50.159882 +0100s	FR0014003TT8	38.7950	EUR	62	DXE	2400008NR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:06:50.251799 +0100s	FR0014003TT8	38.8050	EUR	25	AQE	B4185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:07:00.457693 +0100s	FR0014003TT8	38.7900	EUR	138	XPAR	2023080169121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:07:28.081561 +0100s	FR0014003TT8	38.8000	EUR	21	AQE	B4435	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:07:29.681690 +0100s	FR0014003TT8	38.7950	EUR	89	XPAR	2023080170145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:07:32.588900 +0100s	FR0014003TT8	38.8000	EUR	32	TQE	E0FQYS4QdJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:07:32.685892 +0100s	FR0014003TT8	38.7950	EUR	150	XPAR	2023080170401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:07:32.689952 +0100s	FR0014003TT8	38.7950	EUR	3	XPAR	2023080170657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:07:32.887202 +0100s	FR0014003TT8	38.7950	EUR	31	XPAR	2023080170913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:07:44.498971 +0100s	FR0014003TT8	38.7950	EUR	140	XPAR	2023080171169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:07:50.002692 +0100s	FR0014003TT8	38.8000	EUR	26	TQE	E0FQYS4QdF11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:07:50.101291 +0100s	FR0014003TT8	38.7900	EUR	120	XPAR	2023080171937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:07:50.106345 +0100s	FR0014003TT8	38.8000	EUR	20	AQE	B4632	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:07:50.114424 +0100s	FR0014003TT8	38.7950	EUR	37	DXE	2400008TB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:07:50.503037 +0100s	FR0014003TT8	38.7950	EUR	32	DXE	2400008TI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:07:50.507878 +0100s	FR0014003TT8	38.7950	EUR	16	DXE	2400008TJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:08:02.712627 +0100s	FR0014003TT8	38.8000	EUR	24	DXE	2400008VK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:08:02.716870 +0100s	FR0014003TT8	38.8000	EUR	26	DXE	2400008VL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:08:02.721098 +0100s	FR0014003TT8	38.8000	EUR	76	DXE	2400008VJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:08:02.812802 +0100s	FR0014003TT8	38.8000	EUR	35	TQE	E0FQYS4QdFo3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:08:03.413609 +0100s	FR0014003TT8	38.8000	EUR	2	DXE	2400008VX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:08:03.418523 +0100s	FR0014003TT8	38.8000	EUR	83	DXE	2400008VY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:08:15.123783 +0100s	FR0014003TT8	38.7950	EUR	80	XPAR	2023080173473	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:08:15.127749 +0100s	FR0014003TT8	38.7950	EUR	94	XPAR	2023080173729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:08:17.427580 +0100s	FR0014003TT8	38.8000	EUR	115	XPAR	2023080174497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:08:20.728057 +0100s	FR0014003TT8	38.8000	EUR	150	XPAR	2023080174753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:08:30.737985 +0100s	FR0014003TT8	38.8200	EUR	201	XPAR	2023080175009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:08:30.938091 +0100s	FR0014003TT8	38.8200	EUR	140	XPAR	2023080175265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:08:31.539521 +0100s	FR0014003TT8	38.8200	EUR	26	DXE	24000090C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:08:35.143555 +0100s	FR0014003TT8	38.8200	EUR	150	XPAR	2023080175521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:08:56.959588 +0100s	FR0014003TT8	38.8200	EUR	150	XPAR	2023080176033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:08:58.961451 +0100s	FR0014003TT8	38.8250	EUR	42	DXE	24000093G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:08:58.966152 +0100s	FR0014003TT8	38.8250	EUR	15	DXE	24000093H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:08:58.970826 +0100s	FR0014003TT8	38.8250	EUR	3	DXE	24000093I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:03.165174 +0100s	FR0014003TT8	38.8300	EUR	44	XPAR	2023080176545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:07.969377 +0100s	FR0014003TT8	38.8250	EUR	150	XPAR	2023080176801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:16.275469 +0100s	FR0014003TT8	38.8200	EUR	30	TQE	E0FQYS4QdLoe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:16.280028 +0100s	FR0014003TT8	38.8200	EUR	71	DXE	24000096Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:16.284085 +0100s	FR0014003TT8	38.8200	EUR	231	XPAR	2023080177313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:16.288478 +0100s	FR0014003TT8	38.8200	EUR	47	AQE	B5359	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:16.292467 +0100s	FR0014003TT8	38.8050	EUR	75	XPAR	2023080177825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:16.297047 +0100s	FR0014003TT8	38.8050	EUR	150	XPAR	2023080178081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:16.578190 +0100s	FR0014003TT8	38.8100	EUR	21	AQE	B5363	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:19.177622 +0100s	FR0014003TT8	38.8100	EUR	38	AQE	B5397	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:19.577935 +0100s	FR0014003TT8	38.8050	EUR	34	DXE	24000097M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:19.582572 +0100s	FR0014003TT8	38.8050	EUR	38	AQE	B5402	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:19.978144 +0100s	FR0014003TT8	38.8100	EUR	142	XPAR	2023080178593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:20.178534 +0100s	FR0014003TT8	38.7950	EUR	253	XPAR	2023080178849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:20.182488 +0100s	FR0014003TT8	38.7950	EUR	163	XPAR	2023080179105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:20.279727 +0100s	FR0014003TT8	38.7900	EUR	24	DXE	24000097Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:20.284339 +0100s	FR0014003TT8	38.7900	EUR	40	DXE	24000097R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:20.288621 +0100s	FR0014003TT8	38.7850	EUR	81	XPAR	2023080179361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:20.292663 +0100s	FR0014003TT8	38.7850	EUR	48	XPAR	2023080179617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:20.679543 +0100s	FR0014003TT8	38.7800	EUR	87	XPAR	2023080179873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:21.279735 +0100s	FR0014003TT8	38.7800	EUR	20	XPAR	2023080180129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:24.483476 +0100s	FR0014003TT8	38.7750	EUR	81	XPAR	2023080180641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:25.384777 +0100s	FR0014003TT8	38.7750	EUR	3	XPAR	2023080180897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:25.389949 +0100s	FR0014003TT8	38.7750	EUR	147	XPAR	2023080181153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:37.697930 +0100s	FR0014003TT8	38.7700	EUR	49	XPAR	2023080181409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:37.898454 +0100s	FR0014003TT8	38.7700	EUR	23	DXE	2400009AS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:39.699942 +0100s	FR0014003TT8	38.8050	EUR	31	AQE	B5657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:09:40.003087 +0100s	FR0014003TT8	38.8050	EUR	170	XPAR	2023080183457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:10:01.327628 +0100s	FR0014003TT8	38.7950	EUR	130	XPAR	2023080183713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:10:01.417440 +0100s	FR0014003TT8	38.8000	EUR	17	DXE	2400009DJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:10:03.821038 +0100s	FR0014003TT8	38.7950	EUR	125	XPAR	2023080184481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:10:31.544097 +0100s	FR0014003TT8	38.8050	EUR	150	XPAR	2023080184993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:10:37.549033 +0100s	FR0014003TT8	38.8050	EUR	28	DXE	2400009LH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:10:38.349265 +0100s	FR0014003TT8	38.8050	EUR	9	DXE	2400009LS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:10:38.353749 +0100s	FR0014003TT8	38.8050	EUR	28	DXE	2400009LT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:10:39.850800 +0100s	FR0014003TT8	38.8050	EUR	35	DXE	2400009M8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:10:39.855166 +0100s	FR0014003TT8	38.8050	EUR	51	DXE	2400009M9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:10:40.351161 +0100s	FR0014003TT8	38.8050	EUR	12	DXE	2400009MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:10:40.355442 +0100s	FR0014003TT8	38.8050	EUR	114	DXE	2400009ME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:10:40.359967 +0100s	FR0014003TT8	38.7950	EUR	140	DXE	2400009MG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:10:53.259901 +0100s	FR0014003TT8	38.8000	EUR	27	TQE	E0FQYS4QdJula	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:10:53.363764 +0100s	FR0014003TT8	38.8050	EUR	114	XPAR	2023080186273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:10:53.369028 +0100s	FR0014003TT8	38.8000	EUR	32	AQE	B6251	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:11:10.869043 +0100s	FR0014003TT8	38.8100	EUR	127	XPAR	2023080187041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:11:10.969896 +0100s	FR0014003TT8	38.8050	EUR	19	TQE	E0FQYS4QdVuA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:11:10.974575 +0100s	FR0014003TT8	38.8050	EUR	35	DXE	2400009RO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:11:10.978776 +0100s	FR0014003TT8	38.8100	EUR	83	XPAR	2023080187297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:11:10.983386 +0100s	FR0014003TT8	38.8100	EUR	24	TQE	E0FQYS4QdVxP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:11:18.673792 +0100s	FR0014003TT8	38.8100	EUR	150	XPAR	2023080187553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:11:18.677921 +0100s	FR0014003TT8	38.8100	EUR	3	XPAR	FR0014003TT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:11:24.577061 +0100s	FR0014003TT8	38.8100	EUR	30	XPAR	2023080188065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:11:25.878157 +0100s	FR0014003TT8	38.8050	EUR	29	XPAR	2023080188321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:11:39.893265 +0100s	FR0014003TT8	38.8000	EUR	30	TQE	E0FQYS4QdXyw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:11:39.897639 +0100s	FR0014003TT8	38.8000	EUR	140	DXE	2400009V4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:11:39.901532 +0100s	FR0014003TT8	38.8000	EUR	129	XPAR	2023080188833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:12:47.844226 +0100s	FR0014003TT8	38.8300	EUR	74	TQE	E0FQYS4QddLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:12:47.848729 +0100s	FR0014003TT8	38.8250	EUR	42	XPAR	240000A3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:12:47.852854 +0100s	FR0014003TT8	38.8300	EUR	129	XPAR	2023080189601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:12:47.857268 +0100s	FR0014003TT8	38.8250	EUR	61	AQE	B7121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:12:47.943534 +0100s	FR0014003TT8	38.8200	EUR	48	XPAR	2023080190113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:12:57.957023 +0100s	FR0014003TT8	38.8250	EUR	94	DXE	240000A4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:12:59.454329 +0100s	FR0014003TT8	38.8250	EUR	150	DXE	240000A54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:13:04.158109 +0100s	FR0014003TT8	38.8200	EUR	223	XPAR	2023080191137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:13:04.164997 +0100s	FR0014003TT8	38.8200	EUR	61	AQE	B7207	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:13:04.258876 +0100s	FR0014003TT8	38.8100	EUR	11	DXE	240000A5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:13:04.263619 +0100s	FR0014003TT8	38.8200	EUR	142	XPAR	2023080192161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:13:38.588145 +0100s	FR0014003TT8	38.8150	EUR	111	DXE	240000A9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:13:38.592276 +0100s	FR0014003TT8	38.8150	EUR	130	XPAR	2023080192929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:13:38.685425 +0100s	FR0014003TT8	38.8150	EUR	42	AQE	B7407	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:13:38.689745 +0100s	FR0014003TT8	38.8150	EUR	7	DXE	240000A9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:13:52.301724 +0100s	FR0014003TT8	38.8100	EUR	119	DXE	240000AAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:13:52.306073 +0100s	FR0014003TT8	38.8100	EUR	100	XPAR	2023080193441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:13:52.310193 +0100s	FR0014003TT8	38.8100	EUR	116	XPAR	2023080193697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:13:52.314719 +0100s	FR0014003TT8	38.8100	EUR	33	AQE	B7479	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:13:52.402493 +0100s	FR0014003TT8	38.8100	EUR	54	AQE	B7480	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:13:52.408581 +0100s	FR0014003TT8	38.8150	EUR	14	AQE	B7481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:14:15.618845 +0100s	FR0014003TT8	38.8300	EUR	142	XPAR	2023080197025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:14:19.624020 +0100s	FR0014003TT8	38.8300	EUR	31	AQE	B7667	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:14:37.836330 +0100s	FR0014003TT8	38.8200	EUR	44	TQE	E0FQYS4QdkH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:14:37.841233 +0100s	FR0014003TT8	38.8200	EUR	141	DXE	240000AAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:14:37.846466 +0100s	FR0014003TT8	38.8200	EUR	77	AQE	B7758	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:14:37.851154 +0100s	FR0014003TT8	38.8200	EUR	223	XPAR	2023080198049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:14:37.936814 +0100s	FR0014003TT8	38.8150	EUR	140	XPAR	2023080198305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:14:40.538189 +0100s	FR0014003TT8	38.8100	EUR	150	XPAR	2023080198561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:14:40.542453 +0100s	FR0014003TT8	38.8100	EUR	142	XPAR	2023080198817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:14:40.546610 +0100s	FR0014003TT8	38.8100	EUR	20	XPAR	2023080199073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:14:40.639046 +0100s	FR0014003TT8	38.8100	EUR	107	DXE	240000AHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:14:40.644767 +0100s	FR0014003TT8	38.8000	EUR	30	TQE	E0FQYS4QdkWp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:14:40.650261 +0100s	FR0014003TT8	38.8050	EUR	168	XPAR	2023080199585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:14:40.655943 +0100s	FR0014003TT8	38.8050	EUR	48	DXE	240000AHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:14:41.239964 +0100s	FR0014003TT8	38.8050	EUR	4	XPAR	2023080199841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:14:41.340047 +0100s	FR0014003TT8	38.8050	EUR	1	DXE	240000AAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:14:42.241238 +0100s	FR0014003TT8	38.8050	EUR	39	XPAR	20230801100097	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:15:43.484271 +0100s	FR0014003TT8	38.8050	EUR	150	XPAR	20230801100865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:16:10.000069 +0100s	FR0014003TT8	38.7950	EUR	86	XPAR	20230801101889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:16:10.004895 +0100s	FR0014003TT8	38.7900	EUR	15	TQE	E0FQYS4Qdqna	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:16:10.100342 +0100s	FR0014003TT8	38.7850	EUR	19	DXE	240000AWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:16:10.106989 +0100s	FR0014003TT8	38.7900	EUR	16	AQE	88366	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:16:10.113621 +0100s	FR0014003TT8	38.7850	EUR	90	XPAR	20230801102145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:16:10.121540 +0100s	FR0014003TT8	38.7850	EUR	64	DXE	240000AWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:16:10.128718 +0100s	FR0014003TT8	38.7900	EUR	1	DXE	240000AWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:16:10.100190 +0100s	FR0014003TT8	38.7800	EUR	150	XPAR	20230801102401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:16:12.100757 +0100s	FR0014003TT8	38.7800	EUR	150	XPAR	20230801102657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:16:12.105197 +0100s	FR0014003TT8	38.7800	EUR	5	XPAR	20230801102913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:16:13.603012 +0100s	FR0014003TT8	38.7800	EUR	49	DXE	240000AX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:16:21.508268 +0100s	FR0014003TT8	38.7800	EUR	24	XPAR	20230801103169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:16:21.908392 +0100s	FR0014003TT8	38.7750	EUR	59	XPAR	20230801103425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:16:21.912845 +0100s	FR0014003TT8	38.7750	EUR	1	DXE	240000AYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:16:21.917176 +0100s	FR0014003TT8	38.7800	EUR	64	DXE	240000AYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:16:21.921486 +0100s	FR0014003TT8	38.7800	EUR	2	DXE	240000AAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:16:23.110682 +0100s	FR0014003TT8	38.7750	EUR	22	DXE	240000AZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:16:37.019282 +0100s	FR0014003TT8	38.7750	EUR	46	DXE	240000B13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:00.731299 +0100s	FR0014003TT8	38.7750	EUR	50	DXE	240000B35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:00.735787 +0100s	FR0014003TT8	38.7750	EUR	172	DXE	240000B36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:00.832091 +0100s	FR0014003TT8	38.7750	EUR	36	DXE	240000B37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:00.836355 +0100s	FR0014003TT8	38.7750	EUR	43	DXE	240000B38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:00.840172 +0100s	FR0014003TT8	38.7750	EUR	160	XPAR	20230801104449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:00.843966 +0100s	FR0014003TT8	38.7750	EUR	150	XPAR	20230801104705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:00.847807 +0100s	FR0014003TT8	38.7750	EUR	20	XPAR	20230801104961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:04.038260 +0100s	FR0014003TT8	38.7700	EUR	146	XPAR	20230801105217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:04.045118 +0100s	FR0014003TT8	38.7750	EUR	64	DXE	240000B3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:07.039839 +0100s	FR0014003TT8	38.7750	EUR	52	DXE	240000B4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:09.542951 +0100s	FR0014003TT8	38.7750	EUR	52	DXE	240000B5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:09.642196 +0100s	FR0014003TT8	38.7750	EUR	54	XPAR	20230801105985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:09.744135 +0100s	FR0014003TT8	38.7750	EUR	96	XPAR	20230801106241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:10.845414 +0100s	FR0014003TT8	38.7750	EUR	22	DXE	240000B5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:10.849595 +0100s	FR0014003TT8	38.7750	EUR	7	DXE	240000B5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:11.148623 +0100s	FR0014003TT8	38.7700	EUR	91	XPAR	20230801106497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:16.249794 +0100s	FR0014003TT8	38.7750	EUR	44	DXE	240000B6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:30.059885 +0100s	FR0014003TT8	38.7700	EUR	172	DXE	240000B8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:30.063935 +0100s	FR0014003TT8	38.7700	EUR	135	XPAR	20230801107009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:33.261333 +0100s	FR0014003TT8	38.7650	EUR	195	DXE	240000BA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:33.265751 +0100s	FR0014003TT8	38.7650	EUR	45	AQE	88979	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:33.270191 +0100s	FR0014003TT8	38.7600	EUR	30	TQE	E0FQYS4QdwbF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:33.274092 +0100s	FR0014003TT8	38.7650	EUR	42	XPAR	20230801107521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:33.278366 +0100s	FR0014003TT8	38.7500	EUR	78	AQE	B8980	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:33.282245 +0100s	FR0014003TT8	38.7550	EUR	112	XPAR	20230801108033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:33.367445 +0100s	FR0014003TT8	38.7500	EUR	135	XPAR	20230801108545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:33.371768 +0100s	FR0014003TT8	38.7550	EUR	52	XPAR	20230801108801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:17:34.264227 +0100s	FR0014003TT8	38.7550	EUR	2	XPAR	20230801109057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:18:00.284077 +0100s	FR0014003TT8	38.7550	EUR	93	XPAR	20230801109569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:18:18.997365 +0100s	FR0014003TT8	38.7500	EUR	20	XPAR	20230801109825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:18:30.804083 +0100s	FR0014003TT8	38.7450	EUR	49	DXE	240000BJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:18:30.808402 +0100s	FR0014003TT8	38.7450	EUR	100	DXE	240000BJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:18:30.812689 +0100s	FR0014003TT8	38.7450	EUR	3	DXE	240000BJS	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:18:30.903568 +0100s	FR0014003TT8	38.7450	EUR	20	XPAR	20230801110337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:18:31.905915 +0100s	FR0014003TT8	38.7450	EUR	33	DXE	240000BJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:18:49.216701 +0100s	FR0014003TT8	38.7500	EUR	69	DXE	240000BMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:18:49.220668 +0100s	FR0014003TT8	38.7450	EUR	50	XPAR	20230801110849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:18:49.224610 +0100s	FR0014003TT8	38.7450	EUR	46	XPAR	20230801111105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:18:49.316531 +0100s	FR0014003TT8	38.7500	EUR	140	XPAR	20230801111361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:18:49.321711 +0100s	FR0014003TT8	38.7500	EUR	21	XPAR	20230801111617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:18:57.722026 +0100s	FR0014003TT8	38.7450	EUR	47	XPAR	20230801111873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:19:01.123777 +0100s	FR0014003TT8	38.7450	EUR	33	XPAR	20230801112385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:19:01.924856 +0100s	FR0014003TT8	38.7450	EUR	60	XPAR	20230801112641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:19:40.355462 +0100s	FR0014003TT8	38.7350	EUR	94	DXE	240000B7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:19:40.360004 +0100s	FR0014003TT8	38.7350	EUR	174	XPAR	20230801112897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:19:40.365085 +0100s	FR0014003TT8	38.7300	EUR	45	AEQ	B9786	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:19:40.369641 +0100s	FR0014003TT8	38.7350	EUR	142	XPAR	20230801113409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:19:40.374223 +0100s	FR0014003TT8	38.7350	EUR	4	XPAR	20230801113665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:19:41.256372 +0100s	FR0014003TT8	38.7250	EUR	54	XPAR	20230801113921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:19:44.461164 +0100s	FR0014003TT8	38.7250	EUR	20	XPAR	20230801114177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:19:44.465945 +0100s	FR0014003TT8	38.7250	EUR	38	XPAR	20230801114433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:19:44.961898 +0100s	FR0014003TT8	38.7200	EUR	15	DXE	240000BU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:19:45.258723 +0100s	FR0014003TT8	38.7250	EUR	104	XPAR	20230801114689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:19:45.262730 +0100s	FR0014003TT8	38.7250	EUR	20	XPAR	20230801114945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:19:51.362836 +0100s	FR0014003TT8	38.7250	EUR	56	XPAR	20230801115201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:20:00.168093 +0100s	FR0014003TT8	38.7100	EUR	80	DXE	240000BWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:20:00.172525 +0100s	FR0014003TT8	38.7100	EUR	142	XPAR	20230801115457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:20:00.974814 +0100s	FR0014003TT8	38.7000	EUR	47	TQE	E0FQYS4Qe5d5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:20:15.296990 +0100s	FR0014003TT8	38.6900	EUR	81	DXE	240000C02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:20:15.304457 +0100s	FR0014003TT8	38.6900	EUR	70	XPAR	20230801115969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:20:15.310931 +0100s	FR0014003TT8	38.6900	EUR	103	XPAR	20230801116481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:20:18.788219 +0100s	FR0014003TT8	38.6900	EUR	14	XPAR	20230801116737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:20:24.889750 +0100s	FR0014003TT8	38.6950	EUR	58	TQE	E0FQYS4Qe7GV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:20:24.996631 +0100s	FR0014003TT8	38.6950	EUR	49	AEQ	B10200	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:20:26.790810 +0100s	FR0014003TT8	38.7000	EUR	87	XPAR	20230801117505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:20:43.215422 +0100s	FR0014003TT8	38.7050	EUR	42	DXE	240000C6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:20:43.219805 +0100s	FR0014003TT8	38.7050	EUR	85	XPAR	20230801118529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:21:03.127639 +0100s	FR0014003TT8	38.7150	EUR	100	DXE	240000C9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:21:08.630087 +0100s	FR0014003TT8	38.7150	EUR	150	XPAR	20230801119553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:21:09.431332 +0100s	FR0014003TT8	38.7100	EUR	150	XPAR	20230801119809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:21:14.140478 +0100s	FR0014003TT8	38.7100	EUR	8	DXE	240000CBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:21:14.145062 +0100s	FR0014003TT8	38.7100	EUR	14	DXE	240000CBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:21:30.857862 +0100s	FR0014003TT8	38.7300	EUR	214	XPAR	20230801121345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:21:37.867657 +0100s	FR0014003TT8	38.7250	EUR	130	XPAR	20230801121601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:21:55.380765 +0100s	FR0014003TT8	38.7050	EUR	14	XPAR	20230801122113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:21:57.081723 +0100s	FR0014003TT8	38.7050	EUR	150	XPAR	20230801122369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:22:04.987199 +0100s	FR0014003TT8	38.7000	EUR	14	DXE	240000CJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:22:04.992749 +0100s	FR0014003TT8	38.7000	EUR	100	DXE	240000CJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:22:08.389276 +0100s	FR0014003TT8	38.7000	EUR	46	AEQ	B11087	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:22:08.393576 +0100s	FR0014003TT8	38.7000	EUR	7	AEQ	B11088	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:22:08.589667 +0100s	FR0014003TT8	38.6950	EUR	50	DXE	240000CJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:22:13.391316 +0100s	FR0014003TT8	38.6850	EUR	150	XPAR	20230801122625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:22:13.395201 +0100s	FR0014003TT8	38.6900	EUR	7	XPAR	20230801122881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:22:14.993443 +0100s	FR0014003TT8	38.6850	EUR	137	XPAR	20230801123137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:22:15.096369 +0100s	FR0014003TT8	38.6850	EUR	100	DXE	240000CKO	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:22:25.804355 +0100s	FR0014003TT8	38.6850	EUR	114	XPAR	20230801123393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:22:42.617160 +0100s	FR0014003TT8	38.6850	EUR	150	XPAR	20230801123905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:22:42.621163 +0100s	FR0014003TT8	38.6850	EUR	4	XPAR	20230801124161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:22:43.618332 +0100s	FR0014003TT8	38.6850	EUR	41	XPAR	20230801124417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:22:43.720177 +0100s	FR0014003TT8	38.6850	EUR	27	DXE	240000CHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:22:50.131496 +0100s	FR0014003TT8	38.6900	EUR	32	TQE	E0FQYS4QeHPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:22:56.540433 +0100s	FR0014003TT8	38.6850	EUR	43	XPAR	20230801124673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:22:56.544335 +0100s	FR0014003TT8	38.6850	EUR	2	XPAR	20230801124929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:22:57.041067 +0100s	FR0014003TT8	38.6850	EUR	96	XPAR	20230801125185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:22:57.542701 +0100s	FR0014003TT8	38.6850	EUR	60	DXE	240000CPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:22:57.548157 +0100s	FR0014003TT8	38.6850	EUR	58	DXE	240000CPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:22:57.842706 +0100s	FR0014003TT8	38.6850	EUR	44	XPAR	20230801125441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:22:58.544881 +0100s	FR0014003TT8	38.6850	EUR	92	XPAR	20230801125697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:23:11.868258 +0100s	FR0014003TT8	38.6850	EUR	65	AQE	B11582	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:23:22.378269 +0100s	FR0014003TT8	38.6850	EUR	64	DXE	240000CT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:23:22.382574 +0100s	FR0014003TT8	38.6850	EUR	46	DXE	240000CT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:23:22.788051 +0100s	FR0014003TT8	38.6650	EUR	80	TQE	E0FQYS4QeIjo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:23:27.890728 +0100s	FR0014003TT8	38.6650	EUR	34	DXE	240000CU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:23:27.896627 +0100s	FR0014003TT8	38.6700	EUR	93	XPAR	20230801125953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:23:27.902646 +0100s	FR0014003TT8	38.6650	EUR	24	AQE	B11718	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:23:44.698762 +0100s	FR0014003TT8	38.6700	EUR	142	XPAR	20230801126209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:23:48.801956 +0100s	FR0014003TT8	38.6700	EUR	15	XPAR	20230801126465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:23:49.704535 +0100s	FR0014003TT8	38.6700	EUR	8	XPAR	20230801126721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:23:49.803584 +0100s	FR0014003TT8	38.6700	EUR	93	XPAR	20230801126977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:23:50.604892 +0100s	FR0014003TT8	38.6700	EUR	41	XPAR	20230801127233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:24:02.112774 +0100s	FR0014003TT8	38.6700	EUR	37	XPAR	20230801127489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:24:02.414679 +0100s	FR0014003TT8	38.6700	EUR	151	XPAR	20230801127745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:24:02.513612 +0100s	FR0014003TT8	38.6650	EUR	158	XPAR	20230801128513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:24:08.219361 +0100s	FR0014003TT8	38.6650	EUR	72	DXE	240000CYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:24:02.522305 +0100s	FR0014003TT8	38.6650	EUR	1	DXE	240000CYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:24:02.614641 +0100s	FR0014003TT8	38.6600	EUR	31	XPAR	20230801129025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:24:02.619120 +0100s	FR0014003TT8	38.6600	EUR	291	XPAR	20230801129281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:24:08.219361 +0100s	FR0014003TT8	38.6700	EUR	86	XPAR	20230801131073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:25:30.097561 +0100s	FR0014003TT8	38.7200	EUR	60	DXE	240000DCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:25:30.101783 +0100s	FR0014003TT8	38.7200	EUR	100	DXE	240000DCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:25:30.799066 +0100s	FR0014003TT8	38.7200	EUR	7	DXE	240000DCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:00.323478 +0100s	FR0014003TT8	38.7250	EUR	78	DXE	240000DGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:00.327264 +0100s	FR0014003TT8	38.7300	EUR	150	XPAR	20230801132865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:00.331016 +0100s	FR0014003TT8	38.7300	EUR	486	XPAR	20230801133121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:01.426771 +0100s	FR0014003TT8	38.7250	EUR	43	DXE	240000DGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:01.431114 +0100s	FR0014003TT8	38.7250	EUR	56	DXE	240000DGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:01.525906 +0100s	FR0014003TT8	38.7250	EUR	56	DXE	240000DHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:20.941893 +0100s	FR0014003TT8	38.7200	EUR	87	XPAR	20230801133633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:21.042679 +0100s	FR0014003TT8	38.7250	EUR	56	DXE	240000DJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:21.843485 +0100s	FR0014003TT8	38.7250	EUR	6	DXE	240000DJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:21.943906 +0100s	FR0014003TT8	38.7250	EUR	11	DXE	240000DJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:21.949446 +0100s	FR0014003TT8	38.7250	EUR	15	DXE	240000DJL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:21.954892 +0100s	FR0014003TT8	38.7250	EUR	11	DXE	240000DJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:22.646399 +0100s	FR0014003TT8	38.7250	EUR	10	DXE	240000DJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:22.651200 +0100s	FR0014003TT8	38.7250	EUR	12	DXE	240000DJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:23.546503 +0100s	FR0014003TT8	38.7250	EUR	4	DXE	240000DJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:23.551577 +0100s	FR0014003TT8	38.7250	EUR	13	DXE	240000DJV	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:23.556680 +0100s	FR0014003TT8	38.7250	EUR	15	DXE	240000DJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:24.246218 +0100s	FR0014003TT8	38.7250	EUR	10	DXE	240000DJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:24.947509 +0100s	FR0014003TT8	38.7250	EUR	10	DXE	240000DJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:25.447777 +0100s	FR0014003TT8	38.7250	EUR	1	DXE	240000DK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:25.452114 +0100s	FR0014003TT8	38.7250	EUR	9	DXE	240000DK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:26.048745 +0100s	FR0014003TT8	38.7250	EUR	10	DXE	240000DKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:26.349491 +0100s	FR0014003TT8	38.7250	EUR	1	DXE	240000DKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:26.353803 +0100s	FR0014003TT8	38.7250	EUR	9	DXE	240000DKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:26.650620 +0100s	FR0014003TT8	38.7250	EUR	10	DXE	240000DKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:27.550899 +0100s	FR0014003TT8	38.7250	EUR	1	DXE	240000DKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:30.663650 +0100s	FR0014003TT8	38.7250	EUR	36	DXE	240000DKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:26:30.671294 +0100s	FR0014003TT8	38.7250	EUR	80	DXE	240000DKI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:27:00.386234 +0100s	FR0014003TT8	38.7400	EUR	22	XPAR	20230801135681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:27:00.391464 +0100s	FR0014003TT8	38.7400	EUR	34	XPAR	20230801135937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:27:22.703734 +0100s	FR0014003TT8	38.7450	EUR	150	XPAR	20230801136705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:27:22.709687 +0100s	FR0014003TT8	38.7450	EUR	2	XPAR	20230801136961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:28:41.280329 +0100s	FR0014003TT8	38.7450	EUR	87	DXE	240000EK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:28:42.683130 +0100s	FR0014003TT8	38.7450	EUR	77	AQE	B13972	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:29:58.950154 +0100s	FR0014003TT8	38.7500	EUR	150	XPAR	20230801138241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:29:58.954376 +0100s	FR0014003TT8	38.7500	EUR	2	XPAR	20230801138497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:29:59.853047 +0100s	FR0014003TT8	38.7550	EUR	56	DXE	240000EDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:30:00.153458 +0100s	FR0014003TT8	38.7600	EUR	82	XPAR	20230801139009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:30:00.652203 +0100s	FR0014003TT8	38.7600	EUR	49	XPAR	20230801139265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:30:00.656131 +0100s	FR0014003TT8	38.7600	EUR	1	XPAR	20230801139521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:30:02.254431 +0100s	FR0014003TT8	38.7600	EUR	150	XPAR	20230801139777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:30:39.686069 +0100s	FR0014003TT8	38.7900	EUR	45	AQE	B14789	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:30:39.784698 +0100s	FR0014003TT8	38.7900	EUR	235	XPAR	20230801144897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:30:39.789140 +0100s	FR0014003TT8	38.7950	EUR	75	DXE	240000ELB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:30:39.793342 +0100s	FR0014003TT8	38.7950	EUR	80	DXE	240000ELC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:30:45.191151 +0100s	FR0014003TT8	38.8050	EUR	102	XPAR	20230801145153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:30:45.196218 +0100s	FR0014003TT8	38.8050	EUR	32	AQE	B14818	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:30:45.200777 +0100s	FR0014003TT8	38.8000	EUR	37	DXE	240000EMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:30:45.205361 +0100s	FR0014003TT8	38.8000	EUR	30	TQE	E0FYSA4QekB8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:30:45.210036 +0100s	FR0014003TT8	38.8050	EUR	56	AQE	B14826	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:30:45.214583 +0100s	FR0014003TT8	38.8000	EUR	27	DXE	240000EMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:30:45.218543 +0100s	FR0014003TT8	38.8050	EUR	113	XPAR	20230801146433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:31:29.042367 +0100s	FR0014003TT8	38.7950	EUR	184	XPAR	20230801147713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:31:29.342849 +0100s	FR0014003TT8	38.8050	EUR	29	AQE	B15158	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:31:37.947588 +0100s	FR0014003TT8	38.8000	EUR	114	XPAR	20230801148737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:31:40.651277 +0100s	FR0014003TT8	38.8000	EUR	66	XPAR	20230801148993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:31:41.752379 +0100s	FR0014003TT8	38.8000	EUR	29	AQE	B15224	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:31:52.558814 +0100s	FR0014003TT8	38.8000	EUR	53	AQE	B15283	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:32:02.164243 +0100s	FR0014003TT8	38.7950	EUR	32	AQE	B15344	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:32:02.264562 +0100s	FR0014003TT8	38.8000	EUR	134	XPAR	20230801149761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:32:03.567030 +0100s	FR0014003TT8	38.8000	EUR	32	DXE	240000F01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:32:03.571853 +0100s	FR0014003TT8	38.8000	EUR	83	DXE	240000F02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:32:07.570290 +0100s	FR0014003TT8	38.8000	EUR	150	XPAR	20230801150017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:32:07.574153 +0100s	FR0014003TT8	38.8000	EUR	140	XPAR	20230801150273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:32:07.577977 +0100s	FR0014003TT8	38.8000	EUR	10	XPAR	20230801150529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:32:07.672948 +0100s	FR0014003TT8	38.8000	EUR	198	DXE	240000F0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:32:07.678047 +0100s	FR0014003TT8	38.8000	EUR	37	DXE	240000F0Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 08:32:07.971114 +0100s	FR0014003TT8	38.8000	EUR	150	XPAR	20230801150785	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:32:08.271921 +0100s	FR0014003TT8	38.8000	EUR	41	DXE	240000F13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:32:29.009157 +0100s	FR0014003TT8	38.7950	EUR	87	XPAR	20230801151297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:32:29.013818 +0100s	FR0014003TT8	38.8000	EUR	64	DXE	240000F38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:32:34.221798 +0100s	FR0014003TT8	38.8000	EUR	64	DXE	240000F58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:32:35.221843 +0100s	FR0014003TT8	38.8000	EUR	64	DXE	240000F5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:32:35.229494 +0100s	FR0014003TT8	38.8000	EUR	22	DXE	240000F5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:32:41.629105 +0100s	FR0014003TT8	38.8150	EUR	12	DXE	240000F7W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:33:04.052460 +0100s	FR0014003TT8	38.8150	EUR	132	XPAR	20230801151809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:34:07.023816 +0100s	FR0014003TT8	38.8200	EUR	69	TQE	E0FQYS4Qevkj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:34:07.028526 +0100s	FR0014003TT8	38.8200	EUR	1	DXE	240000FLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:34:07.032537 +0100s	FR0014003TT8	38.8200	EUR	56	XPAR	20230801152577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:34:07.126446 +0100s	FR0014003TT8	38.8150	EUR	73	XPAR	20230801152833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:34:17.637110 +0100s	FR0014003TT8	38.8250	EUR	6	DXE	240000FN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:34:29.746455 +0100s	FR0014003TT8	38.8150	EUR	88	DXE	240000FO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:34:29.750322 +0100s	FR0014003TT8	38.8150	EUR	137	XPAR	20230801153345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:34:29.755215 +0100s	FR0014003TT8	38.8150	EUR	61	AQE	B16392	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:34:31.051848 +0100s	FR0014003TT8	38.8150	EUR	50	TQE	E0FQYS4Qex6n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:34:50.569650 +0100s	FR0014003TT8	38.8100	EUR	150	XPAR	20230801154113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:34:50.671076 +0100s	FR0014003TT8	38.8100	EUR	27	DXE	240000FR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:34:51.071853 +0100s	FR0014003TT8	38.8100	EUR	2	DXE	240000FR5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:35:19.492304 +0100s	FR0014003TT8	38.8250	EUR	20	DXE	240000FTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:35:19.496670 +0100s	FR0014003TT8	38.8250	EUR	4	DXE	240000FTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:35:19.693643 +0100s	FR0014003TT8	38.8250	EUR	7	DXE	240000FTH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:35:21.094953 +0100s	FR0014003TT8	38.8250	EUR	142	XPAR	20230801155649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:35:28.098729 +0100s	FR0014003TT8	38.8300	EUR	36	AQE	B16757	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:35:29.099472 +0100s	FR0014003TT8	38.8250	EUR	129	XPAR	20230801155905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:35:30.001097 +0100s	FR0014003TT8	38.8250	EUR	10	DXE	240000FVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:35:30.601200 +0100s	FR0014003TT8	38.8250	EUR	6	DXE	240000FV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:35:31.402612 +0100s	FR0014003TT8	38.8250	EUR	6	DXE	240000FVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:35:32.102732 +0100s	FR0014003TT8	38.8250	EUR	6	DXE	240000FVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:35:35.205799 +0100s	FR0014003TT8	38.8250	EUR	6	DXE	240000FWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:35:41.912937 +0100s	FR0014003TT8	38.8350	EUR	5	DXE	240000FFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:35:44.617327 +0100s	FR0014003TT8	38.8350	EUR	188	XPAR	20230801157185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:36:13.049583 +0100s	FR0014003TT8	38.8500	EUR	3	DXE	240000G2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:36:13.053466 +0100s	FR0014003TT8	38.8550	EUR	11	XPAR	20230801157697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:36:13.057330 +0100s	FR0014003TT8	38.8550	EUR	9	XPAR	20230801157953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:36:13.061250 +0100s	FR0014003TT8	38.8550	EUR	44	XPAR	20230801158209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:36:29.758529 +0100s	FR0014003TT8	38.8550	EUR	34	AQE	B17176	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:36:49.777852 +0100s	FR0014003TT8	38.8550	EUR	20	XPAR	20230801158465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:36:49.784727 +0100s	FR0014003TT8	38.8550	EUR	142	XPAR	20230801158721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:36:49.790876 +0100s	FR0014003TT8	38.8550	EUR	34	XPAR	20230801158977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:36:50.376237 +0100s	FR0014003TT8	38.8550	EUR	5	XPAR	20230801159233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:37:02.898694 +0100s	FR0014003TT8	38.8550	EUR	20	XPAR	20230801159489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:37:02.902639 +0100s	FR0014003TT8	38.8550	EUR	23	XPAR	20230801159745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:37:14.411053 +0100s	FR0014003TT8	38.8550	EUR	79	XPAR	20230801160001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:37:19.419508 +0100s	FR0014003TT8	38.8450	EUR	54	DXE	240000GBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:37:19.424471 +0100s	FR0014003TT8	38.8450	EUR	14	DXE	240000GBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:37:19.428593 +0100s	FR0014003TT8	38.8450	EUR	550	XPAR	20230801160513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:37:19.522790 +0100s	FR0014003TT8	38.8450	EUR	71	DXE	240000GC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:37:38.537799 +0100s	FR0014003TT8	38.8500	EUR	61	TQE	E0FQYS4Qf7Py	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:37:39.738991 +0100s	FR0014003TT8	38.8500	EUR	17	DXE	240000GF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:38:02.361060 +0100s	FR0014003TT8	38.8450	EUR	35	XPAR	20230801161025	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:38:02.366236 +0100s	FR0014003TT8	38.8450	EUR	95	XPAR	20230801161281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:38:02.371880 +0100s	FR0014003TT8	38.8500	EUR	20	DXE	240000GI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:39:04.907706 +0100s	FR0014003TT8	38.8700	EUR	25	DXE	240000GPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:39:04.912154 +0100s	FR0014003TT8	38.8700	EUR	32	DXE	240000GPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:39:04.916071 +0100s	FR0014003TT8	38.8700	EUR	279	XPAR	20230801163841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:39:04.920575 +0100s	FR0014003TT8	38.8700	EUR	2	AQE	B18146	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:39:04.926522 +0100s	FR0014003TT8	38.8700	EUR	19	AQE	B18147	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:39:11.013158 +0100s	FR0014003TT8	38.8700	EUR	64	DXE	240000GQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:39:24.420816 +0100s	FR0014003TT8	38.8650	EUR	64	DXE	240000GRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:39:24.523833 +0100s	FR0014003TT8	38.8650	EUR	13	XPAR	20230801164097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:39:25.322711 +0100s	FR0014003TT8	38.8650	EUR	2	DXE	240000GS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:39:25.422447 +0100s	FR0014003TT8	38.8650	EUR	183	DXE	240000GS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:39:25.426907 +0100s	FR0014003TT8	38.8650	EUR	27	DXE	240000GS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:40:55.187108 +0100s	FR0014003TT8	38.8750	EUR	150	AQE	B18866	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:41:26.127775 +0100s	FR0014003TT8	38.8900	EUR	31	DXE	240000H9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:41:28.828092 +0100s	FR0014003TT8	38.8900	EUR	106	XPAR	20230801167425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:41:28.928596 +0100s	FR0014003TT8	38.8900	EUR	23	DXE	240000H9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:41:29.528517 +0100s	FR0014003TT8	38.8900	EUR	3	XPAR	20230801167681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:41:29.532716 +0100s	FR0014003TT8	38.8900	EUR	12	XPAR	20230801167937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:41:29.829634 +0100s	FR0014003TT8	38.8900	EUR	7	DXE	240000H9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:41:29.929294 +0100s	FR0014003TT8	38.8900	EUR	8	DXE	240000H9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:15.781180 +0100s	FR0014003TT8	38.9000	EUR	117	DXE	240000HHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:15.787019 +0100s	FR0014003TT8	38.9000	EUR	4	DXE	240000HHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:16.082217 +0100s	FR0014003TT8	38.9000	EUR	91	DXE	240000HHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:16.482228 +0100s	FR0014003TT8	38.9050	EUR	93	XPAR	20230801171521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:16.487104 +0100s	FR0014003TT8	38.9050	EUR	186	XPAR	20230801171777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:16.494927 +0100s	FR0014003TT8	38.9050	EUR	12	XPAR	20230801172033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:16.785976 +0100s	FR0014003TT8	38.9050	EUR	165	XPAR	20230801172545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:17.382972 +0100s	FR0014003TT8	38.9100	EUR	45	XPAR	20230801173313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:17.387501 +0100s	FR0014003TT8	38.9100	EUR	140	XPAR	20230801173569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:17.391932 +0100s	FR0014003TT8	38.9100	EUR	1	XPAR	20230801173825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:18.285690 +0100s	FR0014003TT8	38.9100	EUR	58	XPAR	20230801174081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:18.290569 +0100s	FR0014003TT8	38.9100	EUR	7	DXE	240000HIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:18.387416 +0100s	FR0014003TT8	38.9100	EUR	16	XPAR	20230801174849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:20.789354 +0100s	FR0014003TT8	38.9150	EUR	150	XPAR	20230801175617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:20.794555 +0100s	FR0014003TT8	38.9150	EUR	95	XPAR	20230801175873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:20.800151 +0100s	FR0014003TT8	38.9150	EUR	21	DXE	240000HKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:24.799718 +0100s	FR0014003TT8	38.9200	EUR	78	XPAR	20230801176897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:28.203432 +0100s	FR0014003TT8	38.9300	EUR	70	XPAR	20230801178177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:28.807809 +0100s	FR0014003TT8	38.9300	EUR	85	DXE	240000H08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:28.813772 +0100s	FR0014003TT8	38.9300	EUR	124	XPAR	20230801178433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:29.808654 +0100s	FR0014003TT8	38.9300	EUR	142	XPAR	20230801178945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:29.815804 +0100s	FR0014003TT8	38.9300	EUR	20	XPAR	20230801179201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:37.223646 +0100s	FR0014003TT8	38.9300	EUR	64	DXE	240000HPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:39.225402 +0100s	FR0014003TT8	38.9300	EUR	106	XPAR	20230801179457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:58.440044 +0100s	FR0014003TT8	38.9650	EUR	19	TQE	E0FQYS4QF080	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:58.444271 +0100s	FR0014003TT8	38.9600	EUR	22	DXE	240000HUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:58.540365 +0100s	FR0014003TT8	38.9650	EUR	113	XPAR	20230801184321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:58.546006 +0100s	FR0014003TT8	38.9650	EUR	31	AQE	B19760	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:58.550855 +0100s	FR0014003TT8	38.9650	EUR	26	AQE	B19761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:58.554609 +0100s	FR0014003TT8	38.9650	EUR	96	XPAR	20230801185345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:58.558712 +0100s	FR0014003TT8	38.9600	EUR	42	DXE	240000HV7	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:42:58.562885 +0100s	FR0014003TT8	38.9650	EUR	54	AQE	B19763	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:01.742040 +0100s	FR0014003TT8	38.9650	EUR	60	TQE	E0FQYS4QfQP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:08.947590 +0100s	FR0014003TT8	38.9700	EUR	55	XPAR	20230801186113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:08.951636 +0100s	FR0014003TT8	38.9700	EUR	100	XPAR	20230801186625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:09.048039 +0100s	FR0014003TT8	38.9700	EUR	124	XPAR	20230801186881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:10.050103 +0100s	FR0014003TT8	38.9700	EUR	30	TQE	E0FQYS4QfR3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:10.054111 +0100s	FR0014003TT8	38.9700	EUR	107	XPAR	20230801189185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:10.058543 +0100s	FR0014003TT8	38.9650	EUR	18	AQE	B19871	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:11.050470 +0100s	FR0014003TT8	38.9650	EUR	176	XPAR	20230801189441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:11.151206 +0100s	FR0014003TT8	38.9600	EUR	32	AQE	B19882	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:11.155511 +0100s	FR0014003TT8	38.9650	EUR	23	XPAR	20230801189697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:11.159946 +0100s	FR0014003TT8	38.9650	EUR	106	XPAR	20230801189953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:11.164556 +0100s	FR0014003TT8	38.9600	EUR	35	AQE	B19883	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:11.169033 +0100s	FR0014003TT8	38.9650	EUR	64	DXE	240000HZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:25.271795 +0100s	FR0014003TT8	38.9600	EUR	64	DXE	240000I0Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:31.076224 +0100s	FR0014003TT8	38.9600	EUR	64	DXE	240000I1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:38.885533 +0100s	FR0014003TT8	38.9600	EUR	64	DXE	240000I2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:39.888435 +0100s	FR0014003TT8	38.9500	EUR	19	DXE	240000I2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:39.988459 +0100s	FR0014003TT8	38.9500	EUR	25	DXE	240000I34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:48.393202 +0100s	FR0014003TT8	38.9600	EUR	160	XPAR	20230801192769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:48.493972 +0100s	FR0014003TT8	38.9650	EUR	190	XPAR	20230801193281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:48.500110 +0100s	FR0014003TT8	38.9650	EUR	50	XPAR	20230801193537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:48.694393 +0100s	FR0014003TT8	38.9650	EUR	38	DXE	240000I61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:49.295479 +0100s	FR0014003TT8	38.9650	EUR	151	XPAR	20230801194049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:50.195931 +0100s	FR0014003TT8	38.9650	EUR	13	XPAR	20230801194561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:51.200740 +0100s	FR0014003TT8	38.9650	EUR	44	XPAR	20230801195585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:51.399432 +0100s	FR0014003TT8	38.9700	EUR	67	XPAR	20230801196353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:51.597804 +0100s	FR0014003TT8	38.9650	EUR	108	XPAR	20230801196865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:51.698872 +0100s	FR0014003TT8	38.9650	EUR	50	XPAR	20230801197121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:51.703161 +0100s	FR0014003TT8	38.9650	EUR	5	XPAR	20230801197377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:52.600445 +0100s	FR0014003TT8	38.9600	EUR	75	AQE	B20199	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:58.207330 +0100s	FR0014003TT8	38.9550	EUR	270	XPAR	20230801198145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:43:58.211734 +0100s	FR0014003TT8	38.9550	EUR	41	DXE	240000I73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:44:00.010107 +0100s	FR0014003TT8	38.9550	EUR	12	DXE	240000I7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:44:00.610476 +0100s	FR0014003TT8	38.9550	EUR	76	DXE	240000I81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:44:08.120067 +0100s	FR0014003TT8	38.9500	EUR	23	XPAR	20230801198401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:44:08.123920 +0100s	FR0014003TT8	38.9500	EUR	156	XPAR	20230801198657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:44:08.128385 +0100s	FR0014003TT8	38.9500	EUR	15	AQE	B20311	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:44:08.220752 +0100s	FR0014003TT8	38.9550	EUR	11	DXE	240000I8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:44:32.455618 +0100s	FR0014003TT8	38.9500	EUR	129	XPAR	20230801199937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:44:32.465159 +0100s	FR0014003TT8	38.9550	EUR	100	DXE	240000I8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:44:33.053454 +0100s	FR0014003TT8	38.9500	EUR	35	XPAR	20230801200449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:44:38.558611 +0100s	FR0014003TT8	38.9600	EUR	215	XPAR	20230801202497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:44:46.269156 +0100s	FR0014003TT8	38.9700	EUR	46	XPAR	20230801203521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:44:52.771047 +0100s	FR0014003TT8	38.9800	EUR	12	XPAR	20230801204545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:44:52.776023 +0100s	FR0014003TT8	38.9750	EUR	102	DXE	240000I8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:44:54.774254 +0100s	FR0014003TT8	38.9800	EUR	247	XPAR	20230801206849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:44:54.779830 +0100s	FR0014003TT8	38.9750	EUR	29	TQE	E0FQYS4QXNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:44:54.785275 +0100s	FR0014003TT8	38.9750	EUR	24	DXE	240000I8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:44:56.175552 +0100s	FR0014003TT8	38.9750	EUR	60	XPAR	20230801207105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:44:56.975495 +0100s	FR0014003TT8	38.9700	EUR	30	AQE	B20657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:44:56.979504 +0100s	FR0014003TT8	38.9700	EUR	88	XPAR	20230801207873	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:45:02.482786 +0100s	FR0014003TT8	38.9700	EUR	19	DXE	240000IH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:45:10.282814 +0100s	FR0014003TT8	38.9700	EUR	11	XPAR	20230801208897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:45:48.212021 +0100s	FR0014003TT8	38.9650	EUR	272	XPAR	20230801209409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:45:48.216772 +0100s	FR0014003TT8	38.9650	EUR	84	DXE	240000IMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:45:48.221275 +0100s	FR0014003TT8	38.9650	EUR	48	AQE	B20987	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:45:50.316072 +0100s	FR0014003TT8	38.9600	EUR	31	AQE	B20997	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:45:58.120308 +0100s	FR0014003TT8	38.9650	EUR	14	DXE	240000INY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:45:58.220278 +0100s	FR0014003TT8	38.9650	EUR	44	TQE	E0FQYS4Qfaj2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:46:12.732694 +0100s	FR0014003TT8	38.9650	EUR	51	XPAR	20230801214273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:46:23.038840 +0100s	FR0014003TT8	38.9600	EUR	96	XPAR	20230801214529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:46:33.848407 +0100s	FR0014003TT8	38.9550	EUR	81	XPAR	20230801214785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:46:44.361053 +0100s	FR0014003TT8	38.9600	EUR	127	DXE	240000ITC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:47:31.095841 +0100s	FR0014003TT8	38.9450	EUR	51	TQE	E0FQYS4QffcB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:47:31.102791 +0100s	FR0014003TT8	38.9450	EUR	57	AQE	B21628	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:47:31.108529 +0100s	FR0014003TT8	38.9450	EUR	120	DXE	240000IXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:47:31.112389 +0100s	FR0014003TT8	38.9450	EUR	114	XPAR	20230801215297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:47:31.116138 +0100s	FR0014003TT8	38.9350	EUR	134	XPAR	20230801216065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:47:31.120377 +0100s	FR0014003TT8	38.9400	EUR	64	DXE	240000IXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:47:37.297367 +0100s	FR0014003TT8	38.9250	EUR	136	DXE	240000IY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:47:53.112262 +0100s	FR0014003TT8	38.9200	EUR	37	DXE	240000IZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:47:53.211845 +0100s	FR0014003TT8	38.9200	EUR	9	TQE	E0FQYS4QffgnK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:47:54.212364 +0100s	FR0014003TT8	38.9200	EUR	14	TQE	E0FQYS4QffgpU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:48:06.125419 +0100s	FR0014003TT8	38.9150	EUR	33	DXE	240000J0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:48:06.130799 +0100s	FR0014003TT8	38.9150	EUR	5	DXE	240000J0Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:48:08.127093 +0100s	FR0014003TT8	38.9000	EUR	141	XPAR	20230801216577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:48:08.133049 +0100s	FR0014003TT8	38.8950	EUR	15	AQE	B21854	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:48:08.140323 +0100s	FR0014003TT8	38.8950	EUR	18	DXE	240000J1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:49:06.472349 +0100s	FR0014003TT8	38.9050	EUR	61	DXE	240000J1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:49:06.476588 +0100s	FR0014003TT8	38.9050	EUR	40	DXE	240000J7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:49:08.775462 +0100s	FR0014003TT8	38.9050	EUR	59	DXE	240000J88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:49:13.981534 +0100s	FR0014003TT8	38.9050	EUR	73	DXE	240000J96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:49:18.685974 +0100s	FR0014003TT8	38.9050	EUR	18	DXE	240000JA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:49:19.586394 +0100s	FR0014003TT8	38.9050	EUR	9	DXE	240000JA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:49:49.618779 +0100s	FR0014003TT8	38.9050	EUR	82	DXE	240000JDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:49:50.320120 +0100s	FR0014003TT8	38.9050	EUR	52	DXE	240000JDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:49:50.619454 +0100s	FR0014003TT8	38.9050	EUR	57	DXE	240000JDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:49:51.821445 +0100s	FR0014003TT8	38.9050	EUR	73	DXE	240000JDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:49:53.522267 +0100s	FR0014003TT8	38.9050	EUR	56	DXE	240000JDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:49:58.025700 +0100s	FR0014003TT8	38.9050	EUR	39	DXE	240000JE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:49:58.030544 +0100s	FR0014003TT8	38.9000	EUR	49	XPAR	20230801219137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:50:20.845333 +0100s	FR0014003TT8	38.8950	EUR	23	DXE	240000JGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:50:20.852673 +0100s	FR0014003TT8	38.8950	EUR	12	DXE	240000JGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:50:20.945538 +0100s	FR0014003TT8	38.8950	EUR	37	TQE	E0FQYS4Qfp2j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:50:21.246678 +0100s	FR0014003TT8	38.8950	EUR	24	DXE	240000JGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:50:28.351496 +0100s	FR0014003TT8	38.8950	EUR	58	XPAR	20230801220161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:50:28.355559 +0100s	FR0014003TT8	38.8950	EUR	116	XPAR	20230801220417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:50:41.068521 +0100s	FR0014003TT8	38.8900	EUR	85	TQE	E0FQYS4Qf5b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:50:41.076565 +0100s	FR0014003TT8	38.8900	EUR	19	XPAR	20230801220929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:50:41.084359 +0100s	FR0014003TT8	38.8900	EUR	131	XPAR	20230801221185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:50:41.092986 +0100s	FR0014003TT8	38.8900	EUR	49	AQE	B22735	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:50:41.101382 +0100s	FR0014003TT8	38.8900	EUR	51	TQE	E0FQYS4Qfq99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:50:41.110197 +0100s	FR0014003TT8	38.8900	EUR	3	TQE	E0FQYS4Qfq9t	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:50:41.120327 +0100s	FR0014003TT8	38.8900	EUR	55	AQE	B22739	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:50:41.129590 +0100s	FR0014003TT8	38.8900	EUR	7	AQE	B22740	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:50:41.163421 +0100s	FR0014003TT8	38.8900	EUR	142	XPAR	20230801221441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:50:41.168856 +0100s	FR0014003TT8	38.8900	EUR	81	XPAR	20230801221697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:50:52.676255 +0100s	FR0014003TT8	38.8750	EUR	54	DXE	240000JUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:51:19.101040 +0100s	FR0014003TT8	38.8650	EUR	57	DXE	240000JMN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:51:52.133361 +0100s	FR0014003TT8	38.8800	EUR	27	DXE	240000JQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:52:16.156118 +0100s	FR0014003TT8	38.8800	EUR	200	XPAR	20230801224769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:52:29.461903 +0100s	FR0014003TT8	38.8800	EUR	16	TQE	E0FQYS4QfWLB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:53:22.605550 +0100s	FR0014003TT8	38.8900	EUR	60	DXE	240000JZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:53:54.620729 +0100s	FR0014003TT8	38.8900	EUR	44	DXE	240000K1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:54:19.443128 +0100s	FR0014003TT8	38.8750	EUR	104	DXE	240000K3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:54:36.459835 +0100s	FR0014003TT8	38.8650	EUR	11	XPAR	20230801226305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:55:09.899907 +0100s	FR0014003TT8	38.8800	EUR	73	DXE	240000K8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:56:45.472012 +0100s	FR0014003TT8	38.8650	EUR	68	DXE	240000KM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:56:45.476459 +0100s	FR0014003TT8	38.8650	EUR	15	DXE	240000KMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:56:45.480687 +0100s	FR0014003TT8	38.8700	EUR	42	DXE	240000KMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:56:46.173572 +0100s	FR0014003TT8	38.8650	EUR	10	DXE	240000KMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:56:47.075016 +0100s	FR0014003TT8	38.8650	EUR	37	DXE	240000KMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:56:47.782680 +0100s	FR0014003TT8	38.8650	EUR	17	DXE	240000KML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:57:00.382098 +0100s	FR0014003TT8	38.8700	EUR	60	XPAR	20230801226784	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:57:25.509994 +0100s	FR0014003TT8	38.9200	EUR	30	TQE	E0FQYS4Qg7qz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:57:25.519625 +0100s	FR0014003TT8	38.9200	EUR	297	XPAR	20230801229889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:57:25.524892 +0100s	FR0014003TT8	38.9200	EUR	82	DXE	240000KTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:58:25.241849 +0100s	FR0014003TT8	38.9250	EUR	100	XPAR	20230801231425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:58:42.156917 +0100s	FR0014003TT8	38.9200	EUR	141	XPAR	20230801231681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:58:42.257388 +0100s	FR0014003TT8	38.9200	EUR	15	DXE	240000L29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:59:06.079543 +0100s	FR0014003TT8	38.9200	EUR	94	DXE	240000L46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:59:07.778619 +0100s	FR0014003TT8	38.9200	EUR	53	XPAR	20230801231937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:59:12.182010 +0100s	FR0014003TT8	38.9350	EUR	96	XPAR	20230801233217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:59:12.186454 +0100s	FR0014003TT8	38.9350	EUR	2	DXE	240000L4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:59:12.782802 +0100s	FR0014003TT8	38.9350	EUR	3	XPAR	20230801233473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:59:12.884006 +0100s	FR0014003TT8	38.9300	EUR	47	DXE	240000L4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:59:37.618386 +0100s	FR0014003TT8	38.9200	EUR	59	DXE	240000L6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:59:39.315440 +0100s	FR0014003TT8	38.9200	EUR	279	XPAR	20230801233729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 08:59:53.626506 +0100s	FR0014003TT8	38.9200	EUR	17	DXE	240000L8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:00:00.236379 +0100s	FR0014003TT8	38.9200	EUR	38	DXE	240000L9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:00:00.242377 +0100s	FR0014003TT8	38.9200	EUR	87	DXE	240000L9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:00:01.141117 +0100s	FR0014003TT8	38.9200	EUR	57	DXE	240000LAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:00:02.838716 +0100s	FR0014003TT8	38.9200	EUR	60	DXE	240000LAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:00:19.053691 +0100s	FR0014003TT8	38.9200	EUR	43	DXE	240000LBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:00:36.466304 +0100s	FR0014003TT8	38.9150	EUR	207	XPAR	20230801235521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:00:36.470249 +0100s	FR0014003TT8	38.9150	EUR	8	XPAR	20230801235777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:00:36.474115 +0100s	FR0014003TT8	38.9200	EUR	145	XPAR	20230801236033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:01:00.284132 +0100s	FR0014003TT8	38.9300	EUR	46	XPAR	20230801237057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:01:51.030672 +0100s	FR0014003TT8	38.9250	EUR	51	AQE	B27949	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:01:56.135648 +0100s	FR0014003TT8	38.9150	EUR	180	DXE	240000LMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:01:59.236225 +0100s	FR0014003TT8	38.9200	EUR	102	XPAR	20230801237313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:01:59.837194 +0100s	FR0014003TT8	38.9200	EUR	14	XPAR	20230801237569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:02:36.081646 +0100s	FR0014003TT8	38.9300	EUR	142	XPAR	20230801239105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:02:36.184477 +0100s	FR0014003TT8	38.9300	EUR	35	DXE	240000LVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:03:04.103881 +0100s	FR0014003TT8	38.9200	EUR	48	XPAR	20230801239873	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:03:04.108304 +0100s	FR0014003TT8	38.9200	EUR	82	DXE	240000LZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:03:04.112193 +0100s	FR0014003TT8	38.9200	EUR	116	XPAR	20230801240129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:03:04.116405 +0100s	FR0014003TT8	38.9200	EUR	172	XPAR	20230801240385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:03:04.205293 +0100s	FR0014003TT8	38.9200	EUR	155	XPAR	20230801240641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:03:05.105955 +0100s	FR0014003TT8	38.9250	EUR	55	AQE	B28550	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:03:05.115472 +0100s	FR0014003TT8	38.9250	EUR	14	AQE	B28551	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:03:06.610187 +0100s	FR0014003TT8	38.9250	EUR	65	AQE	B28584	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:03:08.510625 +0100s	FR0014003TT8	38.9250	EUR	29	AQE	B28604	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:03:33.732288 +0100s	FR0014003TT8	38.9200	EUR	45	DXE	240000M39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:03:33.736134 +0100s	FR0014003TT8	38.9200	EUR	105	XPAR	20230801241409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:03:34.433503 +0100s	FR0014003TT8	38.9200	EUR	7	DXE	240000M3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:03:34.438050 +0100s	FR0014003TT8	38.9200	EUR	15	DXE	240000M3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:03:34.442277 +0100s	FR0014003TT8	38.9200	EUR	175	DXE	240000M3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:03:34.933176 +0100s	FR0014003TT8	38.9200	EUR	82	XPAR	20230801242177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:03:34.937845 +0100s	FR0014003TT8	38.9200	EUR	5	DXE	240000M3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:03:35.033851 +0100s	FR0014003TT8	38.9200	EUR	9	DXE	240000M3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:03:35.038188 +0100s	FR0014003TT8	38.9200	EUR	28	DXE	240000M3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:03:35.535715 +0100s	FR0014003TT8	38.9250	EUR	22	TQE	E0FQYS4QgNjW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:03:39.644234 +0100s	FR0014003TT8	38.9200	EUR	112	DXE	240000M54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:03:55.961268 +0100s	FR0014003TT8	38.9050	EUR	16	DXE	240000M6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:04:02.867321 +0100s	FR0014003TT8	38.9100	EUR	84	XPAR	20230801242945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:04:03.369076 +0100s	FR0014003TT8	38.9100	EUR	17	XPAR	20230801243201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:04:11.675286 +0100s	FR0014003TT8	38.9250	EUR	50	TQE	E0FQYS4QgQm8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:04:12.275534 +0100s	FR0014003TT8	38.9250	EUR	43	TQE	E0FQYS4QgQmN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:04:26.685268 +0100s	FR0014003TT8	38.9100	EUR	99	DXE	240000MCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:04:26.689491 +0100s	FR0014003TT8	38.9100	EUR	303	XPAR	20230801243713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:04:26.786079 +0100s	FR0014003TT8	38.9100	EUR	78	DXE	240000MCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:04:41.297030 +0100s	FR0014003TT8	38.9050	EUR	106	XPAR	20230801244225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:04:41.302708 +0100s	FR0014003TT8	38.9050	EUR	257	XPAR	20230801244481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:04:41.308605 +0100s	FR0014003TT8	38.9050	EUR	313	XPAR	20230801244737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:04:59.107868 +0100s	FR0014003TT8	38.9000	EUR	93	AQE	B29486	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:05:05.313466 +0100s	FR0014003TT8	38.8950	EUR	153	DXE	240000MFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:05:05.317795 +0100s	FR0014003TT8	38.8950	EUR	231	XPAR	20230801245505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:05:05.322237 +0100s	FR0014003TT8	38.8950	EUR	150	DXE	240000MG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:05:05.326131 +0100s	FR0014003TT8	38.8950	EUR	142	XPAR	20230801245761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:05:05.330024 +0100s	FR0014003TT8	38.8950	EUR	150	XPAR	20230801246017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:05:05.333940 +0100s	FR0014003TT8	38.8950	EUR	11	XPAR	20230801246273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:05:05.337922 +0100s	FR0014003TT8	38.8950	EUR	78	XPAR	20230801246529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:05:32.838033 +0100s	FR0014003TT8	38.8800	EUR	51	DXE	240000MIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:05:32.843168 +0100s	FR0014003TT8	38.8850	EUR	64	DXE	240000MIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:05:49.753725 +0100s	FR0014003TT8	38.8950	EUR	2	TQE	E0FQYS4QgXyh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:06:10.067938 +0100s	FR0014003TT8	38.8750	EUR	462	XPAR	20230801249089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:06:10.968845 +0100s	FR0014003TT8	38.8750	EUR	2	TQE	E0FQYS4QgZjZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:06:15.875984 +0100s	FR0014003TT8	38.8700	EUR	213	XPAR	20230801249601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:06:18.279540 +0100s	FR0014003TT8	38.8700	EUR	107	DXE	240000MPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:06:18.283747 +0100s	FR0014003TT8	38.8700	EUR	235	XPAR	20230801250113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:06:18.288495 +0100s	FR0014003TT8	38.8650	EUR	45	TQE	E0FQYS4QgSk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:06:18.294361 +0100s	FR0014003TT8	38.8700	EUR	197	DXE	240000MPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:06:21.686915 +0100s	FR0014003TT8	38.8700	EUR	33	DXE	240000MQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:06:21.691352 +0100s	FR0014003TT8	38.8700	EUR	41	DXE	240000MQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:07:47.368680 +0100s	FR0014003TT8	38.8500	EUR	21	DXE	240000N1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:08:23.599100 +0100s	FR0014003TT8	38.8500	EUR	18	DXE	240000N5M	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:08:39.916286 +0100s	FR0014003TT8	38.8550	EUR	56	AQE	B31479	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:08:40.716759 +0100s	FR0014003TT8	38.8550	EUR	15	XPAR	20230801252929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:09:00.435154 +0100s	FR0014003TT8	38.8550	EUR	52	TQE	E0FQYS4QgIKs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:09:11.951880 +0100s	FR0014003TT8	38.8650	EUR	127	XPAR	20230801253697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:09:20.663113 +0100s	FR0014003TT8	38.8550	EUR	160	XPAR	20230801256257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:09:27.672159 +0100s	FR0014003TT8	38.8550	EUR	59	DXE	240000NDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:09:27.676821 +0100s	FR0014003TT8	38.8550	EUR	71	AQE	B31978	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:09:27.773133 +0100s	FR0014003TT8	38.8550	EUR	9	TQE	E0FQYS4QgnQq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:09:34.082440 +0100s	FR0014003TT8	38.8450	EUR	17	TQE	E0FQYS4QgoGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:09:34.086953 +0100s	FR0014003TT8	38.8500	EUR	84	DXE	240000NG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:09:34.091144 +0100s	FR0014003TT8	38.8550	EUR	68	XPAR	20230801257281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:09:34.095140 +0100s	FR0014003TT8	38.8550	EUR	55	XPAR	20230801257537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:10:09.720259 +0100s	FR0014003TT8	38.8600	EUR	38	XPAR	20230801258561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:10:50.866155 +0100s	FR0014003TT8	38.8600	EUR	150	XPAR	20230801258817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:10:50.870071 +0100s	FR0014003TT8	38.8600	EUR	246	XPAR	20230801259073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:10:54.170705 +0100s	FR0014003TT8	38.8600	EUR	198	DXE	240000NQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:10:54.175184 +0100s	FR0014003TT8	38.8600	EUR	80	DXE	2400000NQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:11:02.278668 +0100s	FR0014003TT8	38.8600	EUR	65	DXE	240000NRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:11:15.893485 +0100s	FR0014003TT8	38.8650	EUR	107	XPAR	20230801259585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:11:16.293238 +0100s	FR0014003TT8	38.8650	EUR	10	XPAR	20230801259841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:11:26.498252 +0100s	FR0014003TT8	38.8650	EUR	142	XPAR	20230801260097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:11:26.502132 +0100s	FR0014003TT8	38.8650	EUR	6	XPAR	20230801260353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:11:28.902486 +0100s	FR0014003TT8	38.8650	EUR	40	DXE	240000NUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:11:28.907486 +0100s	FR0014003TT8	38.8650	EUR	37	DXE	240000NUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:11:29.001201 +0100s	FR0014003TT8	38.8650	EUR	82	XPAR	20230801260609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:11:29.303522 +0100s	FR0014003TT8	38.8650	EUR	68	XPAR	20230801260865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:11:29.503077 +0100s	FR0014003TT8	38.8650	EUR	1	XPAR	20230801261121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:11:30.105383 +0100s	FR0014003TT8	38.8650	EUR	21	DXE	240000NUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:11:30.204573 +0100s	FR0014003TT8	38.8650	EUR	149	XPAR	20230801261377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:11:30.804104 +0100s	FR0014003TT8	38.8650	EUR	12	DXE	240000NUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:11:31.005653 +0100s	FR0014003TT8	38.8650	EUR	64	DXE	240000NUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:11:31.009366 +0100s	FR0014003TT8	38.8650	EUR	2	XPAR	20230801261633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:11:34.108231 +0100s	FR0014003TT8	38.8450	EUR	35	DXE	240000NVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:11:34.112752 +0100s	FR0014003TT8	38.8500	EUR	124	XPAR	20230801262145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:11:34.117628 +0100s	FR0014003TT8	38.8500	EUR	50	XPAR	20230801262401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:11:34.122823 +0100s	FR0014003TT8	38.8500	EUR	76	TQE	E0FQYS4QgvGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:11:34.128258 +0100s	FR0014003TT8	38.8550	EUR	54	AQE	B32971	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:11:34.133116 +0100s	FR0014003TT8	38.8450	EUR	134	XPAR	20230801262657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:11:34.409390 +0100s	FR0014003TT8	38.8500	EUR	1	TQE	E0FQYS4QgvI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:11:34.610400 +0100s	FR0014003TT8	38.8550	EUR	40	AQE	B32977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:11:35.512368 +0100s	FR0014003TT8	38.8500	EUR	9	AQE	B32985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:12:11.836466 +0100s	FR0014003TT8	38.8350	EUR	34	DXE	24000000M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:13:12.387400 +0100s	FR0014003TT8	38.8600	EUR	11	DXE	24000006I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:13:12.391708 +0100s	FR0014003TT8	38.8600	EUR	2	TQE	E0FQYS4Qgzxt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:13:49.929730 +0100s	FR0014003TT8	38.8700	EUR	38	DXE	2400000B6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:13:49.935113 +0100s	FR0014003TT8	38.8700	EUR	21	DXE	2400000B7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:13:49.941315 +0100s	FR0014003TT8	38.8700	EUR	51	DXE	2400000B8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:13:49.945873 +0100s	FR0014003TT8	38.8700	EUR	150	XPAR	20230801264705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:13:49.949716 +0100s	FR0014003TT8	38.8700	EUR	14	XPAR	20230801264961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:14:04.037454 +0100s	FR0014003TT8	38.8650	EUR	150	XPAR	20230801265217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:14:04.041342 +0100s	FR0014003TT8	38.8650	EUR	6	XPAR	20230801265473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:14:56.179968 +0100s	FR0014003TT8	38.8450	EUR	52	AQE	B34137	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:14:56.183862 +0100s	FR0014003TT8	38.8450	EUR	258	XPAR	20230801265729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:14:56.187728 +0100s	FR0014003TT8	38.8450	EUR	27	XPAR	20230801265985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:15:04.693947 +0100s	FR0014003TT8	38.8300	EUR	29	TQE	E0FQYS4QH5s0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:15:04.795254 +0100s	FR0014003TT8	38.8400	EUR	64	DXE	2400000J1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:15:04.799971 +0100s	FR0014003TT8	38.8400	EUR	55	DXE	2400000I2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:15:04.804513 +0100s	FR0014003TT8	38.8400	EUR	46	DXE	2400000J3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:15:07.294370 +0100s	FR0014003TT8	38.8300	EUR	240	XPAR	20230801266753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:15:18.504069 +0100s	FR0014003TT8	38.8200	EUR	11	DXE	2400000KV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:15:18.508436 +0100s	FR0014003TT8	38.8200	EUR	26	DXE	2400000KW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:15:48.223259 +0100s	FR0014003TT8	38.8200	EUR	23	DXE	2400000O4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:15:48.228616 +0100s	FR0014003TT8	38.8200	EUR	28	DXE	2400000O5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:15:49.323811 +0100s	FR0014003TT8	38.8200	EUR	2	XPAR	20230801267521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:16:20.358194 +0100s	FR0014003TT8	38.8250	EUR	30	DXE	2400000TE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:16:20.362454 +0100s	FR0014003TT8	38.8250	EUR	12	DXE	2400000TF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:16:20.459960 +0100s	FR0014003TT8	38.8250	EUR	17	XPAR	20230801268033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:16:20.759380 +0100s	FR0014003TT8	38.8200	EUR	79	XPAR	20230801268545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:16:20.763129 +0100s	FR0014003TT8	38.8200	EUR	49	XPAR	20230801268801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:16:21.060720 +0100s	FR0014003TT8	38.8250	EUR	4	DXE	2400000TP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:16:21.161003 +0100s	FR0014003TT8	38.8250	EUR	23	DXE	2400000TQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:04.501527 +0100s	FR0014003TT8	38.8100	EUR	66	DXE	2400000YQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:04.506810 +0100s	FR0014003TT8	38.8100	EUR	272	XPAR	20230801269313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:04.512495 +0100s	FR0014003TT8	38.8100	EUR	65	DXE	2400000YQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:04.600684 +0100s	FR0014003TT8	38.8150	EUR	51	AQE	B35021	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:26.717396 +0100s	FR0014003TT8	38.8000	EUR	94	TQE	E0FQYS4QHdJb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:26.721608 +0100s	FR0014003TT8	38.8000	EUR	230	DXE	2400000P1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:26.725418 +0100s	FR0014003TT8	38.8000	EUR	260	XPAR	20230801270081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:26.817614 +0100s	FR0014003TT8	38.7950	EUR	31	AQE	B35151	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:26.821424 +0100s	FR0014003TT8	38.8000	EUR	215	XPAR	20230801270593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:26.825634 +0100s	FR0014003TT8	38.7950	EUR	19	DXE	2400000P1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:26.829779 +0100s	FR0014003TT8	38.7950	EUR	44	DXE	2400000P1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:28.120830 +0100s	FR0014003TT8	38.7950	EUR	28	TQE	E0FQYS4QHdOq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:28.125331 +0100s	FR0014003TT8	38.7950	EUR	20	DXE	2400000P25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:28.129174 +0100s	FR0014003TT8	38.7950	EUR	149	XPAR	20230801270849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:28.721187 +0100s	FR0014003TT8	38.7900	EUR	76	DXE	2400000P28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:32.124242 +0100s	FR0014003TT8	38.7850	EUR	63	AQE	B35173	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:33.926978 +0100s	FR0014003TT8	38.7850	EUR	3	XPAR	20230801271361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:34.031405 +0100s	FR0014003TT8	38.7850	EUR	17	DXE	2400000P2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:34.129656 +0100s	FR0014003TT8	38.7750	EUR	25	TQE	E0FQYS4QHd9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:34.134735 +0100s	FR0014003TT8	38.7800	EUR	95	XPAR	20230801271873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:34.141786 +0100s	FR0014003TT8	38.7750	EUR	12	AQE	B35183	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:46.137133 +0100s	FR0014003TT8	38.7850	EUR	150	XPAR	20230801273665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:46.141607 +0100s	FR0014003TT8	38.7850	EUR	20	XPAR	20230801273921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:46.239869 +0100s	FR0014003TT8	38.7800	EUR	61	AQE	B35264	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:48.740320 +0100s	FR0014003TT8	38.7750	EUR	223	XPAR	2400000P4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:48.744073 +0100s	FR0014003TT8	38.7750	EUR	102	XPAR	20230801274689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:17:48.747809 +0100s	FR0014003TT8	38.7750	EUR	150	XPAR	20230801274945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:18:04.053214 +0100s	FR0014003TT8	38.7700	EUR	146	DXE	2400000P69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:18:04.061685 +0100s	FR0014003TT8	38.7700	EUR	21	XPAR	20230801276737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:18:04.149701 +0100s	FR0014003TT8	38.7700	EUR	31	XPAR	20230801276993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:18:32.670165 +0100s	FR0014003TT8	38.7800	EUR	33	DXE	2400000P8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:18:55.681982 +0100s	FR0014003TT8	38.7700	EUR	80	DXE	2400000PCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 09:18:55.686141 +0100s	FR0014003TT8	38.7700	EUR	138	XPAR	20230801279809	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:19:09.390325 +0100s	FR0014003TT8	38.7650	EUR	102	DXE	240000PE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:19:09.399141 +0100s	FR0014003TT8	38.7650	EUR	154	XPAR	20230801280577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:19:09.406543 +0100s	FR0014003TT8	38.7650	EUR	2	XPAR	20230801280833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:19:09.491716 +0100s	FR0014003TT8	38.7650	EUR	104	DXE	240000PEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:19:09.591219 +0100s	FR0014003TT8	38.7650	EUR	15	DXE	240000PEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:19:26.704541 +0100s	FR0014003TT8	38.7600	EUR	206	DXE	240000PH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:19:26.708828 +0100s	FR0014003TT8	38.7600	EUR	250	XPAR	20230801281345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:19:26.800874 +0100s	FR0014003TT8	38.7600	EUR	147	DXE	240000PHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:19:26.804663 +0100s	FR0014003TT8	38.7600	EUR	81	XPAR	20230801281857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:19:26.808439 +0100s	FR0014003TT8	38.7600	EUR	272	XPAR	20230801282113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:19:33.908285 +0100s	FR0014003TT8	38.7550	EUR	79	XPAR	20230801282881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:19:44.315007 +0100s	FR0014003TT8	38.7500	EUR	51	DXE	240000PIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:21:38.300833 +0100s	FR0014003TT8	38.7550	EUR	3	AQE	B36727	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:21:39.104092 +0100s	FR0014003TT8	38.7550	EUR	22	AQE	B36732	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:21:42.401888 +0100s	FR0014003TT8	38.7500	EUR	16	XPAR	20230801289025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:21:42.801974 +0100s	FR0014003TT8	38.7500	EUR	16	XPAR	20230801289281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:21:47.709190 +0100s	FR0014003TT8	38.7550	EUR	10	TQE	E0FQYS4QHQNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:22:03.921607 +0100s	FR0014003TT8	38.7500	EUR	54	AQE	B36924	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:22:03.929604 +0100s	FR0014003TT8	38.7500	EUR	68	DXE	240000Q0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:22:04.921924 +0100s	FR0014003TT8	38.7500	EUR	2	AQE	B36933	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:22:31.141243 +0100s	FR0014003TT8	38.7400	EUR	180	DXE	240000Q46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:22:31.145128 +0100s	FR0014003TT8	38.7400	EUR	273	XPAR	20230801290561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:22:31.149460 +0100s	FR0014003TT8	38.7350	EUR	46	TQE	E0FQYS4QHT05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:22:31.241401 +0100s	FR0014003TT8	38.7350	EUR	64	DXE	240000Q48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:22:31.245325 +0100s	FR0014003TT8	38.7350	EUR	150	XPAR	20230801291073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:22:31.249151 +0100s	FR0014003TT8	38.7400	EUR	142	XPAR	20230801291329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:22:31.252985 +0100s	FR0014003TT8	38.7400	EUR	122	XPAR	20230801291585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:22:31.256853 +0100s	FR0014003TT8	38.7400	EUR	206	XPAR	20230801291841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:22:31.260719 +0100s	FR0014003TT8	38.7400	EUR	27	XPAR	20230801292097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:22:31.542503 +0100s	FR0014003TT8	38.7300	EUR	59	DXE	240000Q4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:22:57.360449 +0100s	FR0014003TT8	38.7300	EUR	30	TQE	E0FQYS4QHUVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:23:06.863107 +0100s	FR0014003TT8	38.7150	EUR	35	AQE	B37301	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:23:06.867346 +0100s	FR0014003TT8	38.7150	EUR	9	DXE	240000Q9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:23:06.963854 +0100s	FR0014003TT8	38.7150	EUR	29	DXE	240000Q9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:23:58.498941 +0100s	FR0014003TT8	38.7200	EUR	12	XPAR	20230801294401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:23:58.506148 +0100s	FR0014003TT8	38.7200	EUR	59	DXE	240000QEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:24:40.031388 +0100s	FR0014003TT8	38.7050	EUR	144	DXE	240000QNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:24:40.035449 +0100s	FR0014003TT8	38.7050	EUR	266	XPAR	20230801295169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:24:52.948408 +0100s	FR0014003TT8	38.7000	EUR	114	DXE	240000QKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:25:21.071230 +0100s	FR0014003TT8	38.7050	EUR	56	AQE	B38175	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:26:25.516207 +0100s	FR0014003TT8	38.7250	EUR	15	XPAR	20230801299009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:26:54.430286 +0100s	FR0014003TT8	38.7150	EUR	113	DXE	240000R4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:26:54.436463 +0100s	FR0014003TT8	38.7150	EUR	90	XPAR	20230801299521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:26:54.448279 +0100s	FR0014003TT8	38.7100	EUR	121	XPAR	20230801299777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:26:55.232315 +0100s	FR0014003TT8	38.7150	EUR	53	AQE	B38781	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:26:56.730990 +0100s	FR0014003TT8	38.7150	EUR	42	DXE	240000R4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:26:56.735271 +0100s	FR0014003TT8	38.7150	EUR	4	DXE	240000R4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:27:02.240235 +0100s	FR0014003TT8	38.7100	EUR	49	TQE	E0FQYS4QHhOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:27:03.036527 +0100s	FR0014003TT8	38.7150	EUR	56	AQE	B38853	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:27:05.138903 +0100s	FR0014003TT8	38.7150	EUR	47	DXE	240000R61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:27:19.852624 +0100s	FR0014003TT8	38.7050	EUR	65	DXE	240000R6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:27:19.860748 +0100s	FR0014003TT8	38.7050	EUR	357	XPAR	20230801300033	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:27:19.86537 +0100s	FR0014003TT8	38.7100	EUR	150	XPAR	20230801300289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:27:47.962906 +0100s	FR0014003TT8	38.7100	EUR	138	XPAR	20230801300545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:27:48.163360 +0100s	FR0014003TT8	38.7150	EUR	56	AQE	B39133	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:27:51.566216 +0100s	FR0014003TT8	38.7100	EUR	150	XPAR	20230801300801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:27:59.169438 +0100s	FR0014003TT8	38.7050	EUR	117	XPAR	20230801301057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:28:37.889295 +0100s	FR0014003TT8	38.7000	EUR	84	DXE	240000RDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:29:06.606895 +0100s	FR0014003TT8	38.6950	EUR	100	DXE	240000RGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:29:06.610964 +0100s	FR0014003TT8	38.6950	EUR	1	XPAR	20230801302593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:29:06.614983 +0100s	FR0014003TT8	38.6950	EUR	234	XPAR	20230801302849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:29:15.109877 +0100s	FR0014003TT8	38.6950	EUR	15	XPAR	20230801303105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:29:33.929240 +0100s	FR0014003TT8	38.6850	EUR	9	DXE	240000RK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:29:35.428276 +0100s	FR0014003TT8	38.6900	EUR	18	XPAR	20230801303617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:29:51.138877 +0100s	FR0014003TT8	38.6800	EUR	1	AQE	B39810	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:30:00.144643 +0100s	FR0014003TT8	38.6900	EUR	47	XPAR	20230801303873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:30:17.261084 +0100s	FR0014003TT8	38.6900	EUR	115	XPAR	20230801304385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:30:27.465503 +0100s	FR0014003TT8	38.6950	EUR	15	DXE	240000RQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:30:27.469717 +0100s	FR0014003TT8	38.6950	EUR	43	DXE	240000RQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:30:28.066821 +0100s	FR0014003TT8	38.6950	EUR	18	DXE	240000RQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:30:28.071146 +0100s	FR0014003TT8	38.6950	EUR	40	DXE	240000RQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:30:28.075521 +0100s	FR0014003TT8	38.6950	EUR	23	DXE	240000RQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:30:28.079791 +0100s	FR0014003TT8	38.6950	EUR	48	DXE	240000RRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:30:28.166377 +0100s	FR0014003TT8	38.6950	EUR	58	XPAR	20230801305409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:30:28.170768 +0100s	FR0014003TT8	38.6950	EUR	8	TQE	E0FQYS4QhoXr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:30:28.174993 +0100s	FR0014003TT8	38.6950	EUR	13	TQE	E0FQYS4QhoXp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:30:28.179232 +0100s	FR0014003TT8	38.6950	EUR	9	TQE	E0FQYS4QhoXt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:30:28.769055 +0100s	FR0014003TT8	38.6950	EUR	2	XPAR	20230801305665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:30:28.869865 +0100s	FR0014003TT8	38.6950	EUR	3	DXE	240000RRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:30:28.969673 +0100s	FR0014003TT8	38.6950	EUR	20	XPAR	20230801305921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:31:19.011822 +0100s	FR0014003TT8	38.6900	EUR	133	DXE	240000RRVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:31:23.405904 +0100s	FR0014003TT8	38.6850	EUR	42	AQE	B40366	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:31:23.410202 +0100s	FR0014003TT8	38.6850	EUR	168	DXE	240000RWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:31:23.414087 +0100s	FR0014003TT8	38.6850	EUR	218	XPAR	20230801306689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:31:23.418378 +0100s	FR0014003TT8	38.6750	EUR	47	AQE	B40370	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:31:39.115663 +0100s	FR0014003TT8	38.6650	EUR	81	DXE	240000RXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:31:50.522340 +0100s	FR0014003TT8	38.6650	EUR	12	DXE	240000RYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:31:51.722683 +0100s	FR0014003TT8	38.6650	EUR	13	DXE	240000RZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:31:51.726985 +0100s	FR0014003TT8	38.6650	EUR	39	AQE	B40502	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:31:55.529430 +0100s	FR0014003TT8	38.6600	EUR	129	DXE	240000RYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:32:00.228818 +0100s	FR0014003TT8	38.6550	EUR	187	DXE	240000RZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:32:00.233381 +0100s	FR0014003TT8	38.6550	EUR	17	DXE	240000RZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:32:02.732890 +0100s	FR0014003TT8	38.6500	EUR	73	TQE	E0FQYS4QhrDq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:32:03.237134 +0100s	FR0014003TT8	38.6500	EUR	142	XPAR	20230801310273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:32:03.734351 +0100s	FR0014003TT8	38.6500	EUR	6	XPAR	20230801310529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:32:03.738293 +0100s	FR0014003TT8	38.6500	EUR	136	XPAR	20230801310785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:32:03.742163 +0100s	FR0014003TT8	38.6500	EUR	16	XPAR	20230801311041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:34:11.728150 +0100s	FR0014003TT8	38.6700	EUR	56	TQE	E0FQYS4Qhryr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:34:16.028255 +0100s	FR0014003TT8	38.6650	EUR	165	DXE	240000SMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:34:16.037927 +0100s	FR0014003TT8	38.6650	EUR	68	XPAR	20230801312577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:34:31.440283 +0100s	FR0014003TT8	38.6600	EUR	111	DXE	240000SO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:35:05.364371 +0100s	FR0014003TT8	38.6550	EUR	32	AQE	B41900	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:35:05.368552 +0100s	FR0014003TT8	38.6550	EUR	80	DXE	240000SRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:35:05.372262 +0100s	FR0014003TT8	38.6550	EUR	184	XPAR	20230801313601	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:35:05.465422 +0100s	FR0014003TT8	38.6450	EUR	63	AQE	B41902	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:35:05.469753 +0100s	FR0014003TT8	38.6450	EUR	85	DXE	240000SRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:35:05.474118 +0100s	FR0014003TT8	38.6400	EUR	30	TQE	E0FQYS4Q1au	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:35:05.477935 +0100s	FR0014003TT8	38.6450	EUR	363	XPAR	20230801314625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:35:05.482201 +0100s	FR0014003TT8	38.6350	EUR	64	DXE	240000SSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:35:30.280985 +0100s	FR0014003TT8	38.6450	EUR	85	XPAR	20230801318977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:35:34.185252 +0100s	FR0014003TT8	38.6350	EUR	2	DXE	240000SWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:35:34.189563 +0100s	FR0014003TT8	38.6350	EUR	132	DXE	240000SWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:35:34.193647 +0100s	FR0014003TT8	38.6300	EUR	309	XPAR	20230801319233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:35:34.197465 +0100s	FR0014003TT8	38.6300	EUR	142	XPAR	20230801319745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:35:34.201248 +0100s	FR0014003TT8	38.6350	EUR	15	XPAR	20230801320001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:35:52.703403 +0100s	FR0014003TT8	38.6450	EUR	39	XPAR	20230801321281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:35:53.003926 +0100s	FR0014003TT8	38.6450	EUR	57	AQE	B42288	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:35:56.205117 +0100s	FR0014003TT8	38.6450	EUR	290	XPAR	20230801322561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:36:07.615813 +0100s	FR0014003TT8	38.6650	EUR	29	DXE	240000T4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:36:07.621939 +0100s	FR0014003TT8	38.6650	EUR	32	DXE	240000T4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:36:32.334270 +0100s	FR0014003TT8	38.6600	EUR	213	XPAR	20230801324865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:36:43.139474 +0100s	FR0014003TT8	38.6600	EUR	19	DXE	240000T8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:36:48.341867 +0100s	FR0014003TT8	38.6700	EUR	142	XPAR	20230801325633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:37:01.958279 +0100s	FR0014003TT8	38.6700	EUR	7	XPAR	20230801326145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:37:05.765383 +0100s	FR0014003TT8	38.6600	EUR	51	AQE	B42770	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:37:05.772161 +0100s	FR0014003TT8	38.6600	EUR	369	XPAR	20230801326657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:37:05.776577 +0100s	FR0014003TT8	38.6550	EUR	102	DXE	240000TC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:37:05.780727 +0100s	FR0014003TT8	38.6550	EUR	30	DXE	240000TC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:37:08.061704 +0100s	FR0014003TT8	38.6600	EUR	142	XPAR	20230801327937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:37:08.065390 +0100s	FR0014003TT8	38.6600	EUR	59	XPAR	20230801328193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:37:10.861945 +0100s	FR0014003TT8	38.6600	EUR	97	XPAR	20230801328449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:37:10.866557 +0100s	FR0014003TT8	38.6600	EUR	4	TQE	E0FQYS4QI93J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:37:10.870862 +0100s	FR0014003TT8	38.6600	EUR	12	TQE	E0FQYS4QI93L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:37:23.172451 +0100s	FR0014003TT8	38.6600	EUR	103	XPAR	20230801328705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:37:23.176405 +0100s	FR0014003TT8	38.6600	EUR	117	XPAR	20230801328961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:37:28.680193 +0100s	FR0014003TT8	38.6600	EUR	63	AQE	B42879	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:37:28.779891 +0100s	FR0014003TT8	38.6550	EUR	15	TQE	E0FQYS4QI9sk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:37:28.784007 +0100s	FR0014003TT8	38.6550	EUR	185	XPAR	20230801331521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:37:28.787834 +0100s	FR0014003TT8	38.6550	EUR	114	XPAR	20230801331777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:37:31.684538 +0100s	FR0014003TT8	38.6550	EUR	158	DXE	240000TEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:37:31.689642 +0100s	FR0014003TT8	38.6550	EUR	42	DXE	240000TEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:37:31.694063 +0100s	FR0014003TT8	38.6550	EUR	3	AQE	B42893	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:37:48.694340 +0100s	FR0014003TT8	38.6450	EUR	200	XPAR	20230801332545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:38:27.831822 +0100s	FR0014003TT8	38.6400	EUR	11	DXE	240000TLU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:38:44.039658 +0100s	FR0014003TT8	38.6500	EUR	127	XPAR	20230801334593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:40:10.707334 +0100s	FR0014003TT8	38.6650	EUR	291	XPAR	20230801335873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:40:10.711104 +0100s	FR0014003TT8	38.6650	EUR	1	XPAR	20230801336129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:40:21.916913 +0100s	FR0014003TT8	38.6550	EUR	17	DXE	240000TZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:40:21.921479 +0100s	FR0014003TT8	38.6550	EUR	53	AQE	B43834	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:40:48.932438 +0100s	FR0014003TT8	38.6550	EUR	14	XPAR	20230801336641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:41:00.339270 +0100s	FR0014003TT8	38.6500	EUR	151	DXE	240000U7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:41:26.864258 +0100s	FR0014003TT8	38.6400	EUR	152	DXE	240000U99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:41:26.965863 +0100s	FR0014003TT8	38.6400	EUR	47	DXE	240000U9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:41:26.971685 +0100s	FR0014003TT8	38.6400	EUR	12	DXE	240000U9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:41:26.977125 +0100s	FR0014003TT8	38.6400	EUR	111	DXE	240000U9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:41:39.072639 +0100s	FR0014003TT8	38.6450	EUR	49	XPAR	20230801338689	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:41:40.173992 +0100s	FR0014003TT8	38.6450	EUR	150	XPAR	20230801338945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:41:40.177749 +0100s	FR0014003TT8	38.6450	EUR	16	XPAR	20230801339201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:41:40.274285 +0100s	FR0014003TT8	38.6400	EUR	74	XPAR	20230801339969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:41:40.278207 +0100s	FR0014003TT8	38.6400	EUR	263	XPAR	20230801340225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:42:24.907319 +0100s	FR0014003TT8	38.6450	EUR	106	XPAR	20230801342273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:42:51.326206 +0100s	FR0014003TT8	38.6550	EUR	217	XPAR	20230801343553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:43:02.233467 +0100s	FR0014003TT8	38.6550	EUR	84	DXE	240000UK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:43:02.237344 +0100s	FR0014003TT8	38.6550	EUR	276	XPAR	20230801344321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:43:44.655833 +0100s	FR0014003TT8	38.6500	EUR	48	AQE	B45043	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:43:44.660600 +0100s	FR0014003TT8	38.6500	EUR	75	DXE	240000UNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:44:21.180663 +0100s	FR0014003TT8	38.6500	EUR	12	AQE	B45239	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:44:21.184512 +0100s	FR0014003TT8	38.6500	EUR	261	XPAR	20230801347137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:44:39.403320 +0100s	FR0014003TT8	38.6500	EUR	115	DXE	240000UT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:44:39.407168 +0100s	FR0014003TT8	38.6500	EUR	11	XPAR	20230801347905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:44:39.411029 +0100s	FR0014003TT8	38.6500	EUR	200	XPAR	20230801348161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:44:39.414922 +0100s	FR0014003TT8	38.6500	EUR	17	XPAR	20230801348417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:44:39.503955 +0100s	FR0014003TT8	38.6500	EUR	20	XPAR	20230801348673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:44:39.507869 +0100s	FR0014003TT8	38.6500	EUR	136	XPAR	20230801348929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:45:00.417388 +0100s	FR0014003TT8	38.6500	EUR	73	DXE	240000UV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:45:19.832602 +0100s	FR0014003TT8	38.6450	EUR	45	DXE	240000UXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:45:19.836641 +0100s	FR0014003TT8	38.6450	EUR	209	XPAR	20230801350721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:45:19.932844 +0100s	FR0014003TT8	38.6450	EUR	71	DXE	240000UY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:45:30.540564 +0100s	FR0014003TT8	38.6500	EUR	1	XPAR	20230801352001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:45:30.544379 +0100s	FR0014003TT8	38.6500	EUR	275	XPAR	20230801352257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:46:00.865827 +0100s	FR0014003TT8	38.6500	EUR	48	AQE	B45911	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:46:00.871065 +0100s	FR0014003TT8	38.6500	EUR	77	TQE	E0FQYS4QIZWn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:46:00.877761 +0100s	FR0014003TT8	38.6500	EUR	213	DXE	240000V1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:46:00.891760 +0100s	FR0014003TT8	38.6500	EUR	281	XPAR	20230801354817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:46:00.967656 +0100s	FR0014003TT8	38.6500	EUR	48	TQE	E0FQYS4QIZY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:46:00.972987 +0100s	FR0014003TT8	38.6500	EUR	22	TQE	E0FQYS4QIZY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:46:00.979459 +0100s	FR0014003TT8	38.6500	EUR	27	DXE	240000V20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:46:00.987269 +0100s	FR0014003TT8	38.6500	EUR	60	DXE	240000V21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:46:00.995325 +0100s	FR0014003TT8	38.6500	EUR	59	AQE	B45916	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:46:01.002005 +0100s	FR0014003TT8	38.6500	EUR	50	AQE	B45917	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:46:01.007740 +0100s	FR0014003TT8	38.6500	EUR	142	XPAR	20230801355841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:46:01.013432 +0100s	FR0014003TT8	38.6500	EUR	21	XPAR	20230801356097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:46:01.019119 +0100s	FR0014003TT8	38.6500	EUR	15	XPAR	20230801356353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:46:46.203787 +0100s	FR0014003TT8	38.6400	EUR	51	DXE	240000V4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:47:07.712749 +0100s	FR0014003TT8	38.6500	EUR	52	DXE	240000V6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:47:07.718631 +0100s	FR0014003TT8	38.6500	EUR	35	DXE	240000V6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:47:46.236592 +0100s	FR0014003TT8	38.6450	EUR	98	DXE	240000V9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:47:46.242753 +0100s	FR0014003TT8	38.6450	EUR	306	XPAR	20230801357889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:47:46.248503 +0100s	FR0014003TT8	38.6450	EUR	78	DXE	240000V9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:48:09.049164 +0100s	FR0014003TT8	38.6300	EUR	256	XPAR	20230801358401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:48:09.053837 +0100s	FR0014003TT8	38.6250	EUR	51	DXE	240000VBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:48:09.149228 +0100s	FR0014003TT8	38.6150	EUR	194	XPAR	20230801358657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:48:26.072759 +0100s	FR0014003TT8	38.6150	EUR	51	DXE	240000VEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:48:40.579748 +0100s	FR0014003TT8	38.6100	EUR	34	TQE	E0FQYS4Qihc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:49:43.517448 +0100s	FR0014003TT8	38.6500	EUR	97	DXE	240000VST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:50:55.768755 +0100s	FR0014003TT8	38.6600	EUR	165	XPAR	20230801364033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:51:20.990079 +0100s	FR0014003TT8	38.6650	EUR	475	XPAR	20230801365825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 09:51:31.200686 +0100s	FR0014003TT8	38.6600	EUR	219	XPAR	20230801366849	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:51:54.218540 +0100s	FR0014003TT8	38.6650	EUR	27	DXE	240000W8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:52:06.522883 +0100s	FR0014003TT8	38.6550	EUR	55	DXE	240000WAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:52:06.529805 +0100s	FR0014003TT8	38.6550	EUR	98	DXE	240000WAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:52:06.535867 +0100s	FR0014003TT8	38.6550	EUR	162	XPAR	20230801367361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:52:06.541773 +0100s	FR0014003TT8	38.6550	EUR	173	XPAR	20230801367617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:52:06.621990 +0100s	FR0014003TT8	38.6550	EUR	122	DXE	240000WAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:52:16.630810 +0100s	FR0014003TT8	38.6500	EUR	172	DXE	240000WCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:53:03.868098 +0100s	FR0014003TT8	38.6450	EUR	61	TQE	E0FQYS4Qiw8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:53:03.872686 +0100s	FR0014003TT8	38.6450	EUR	199	TQE	E0FQYS4Qiw8t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:53:03.877253 +0100s	FR0014003TT8	38.6450	EUR	43	TQE	E0FQYS4Qiw8x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:53:03.881782 +0100s	FR0014003TT8	38.6450	EUR	123	TQE	E0FQYS4Qiw8z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:53:03.886272 +0100s	FR0014003TT8	38.6450	EUR	33	TQE	E0FQYS4Qiw97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:53:03.890956 +0100s	FR0014003TT8	38.6450	EUR	85	TQE	E0FQYS4Qiw99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:53:26.495399 +0100s	FR0014003TT8	38.6550	EUR	53	AQE	B48585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:53:26.500797 +0100s	FR0014003TT8	38.6550	EUR	151	AQE	B48586	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:53:26.507280 +0100s	FR0014003TT8	38.6550	EUR	218	AQE	B48587	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:53:26.514057 +0100s	FR0014003TT8	38.6550	EUR	4	AQE	B48588	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:54:49.667334 +0100s	FR0014003TT8	38.6650	EUR	54	AQE	B49112	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:54:58.568112 +0100s	FR0014003TT8	38.6550	EUR	175	AQE	B49151	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:55:59.112571 +0100s	FR0014003TT8	38.6650	EUR	104	XPAR	20230801371713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:55:59.118097 +0100s	FR0014003TT8	38.6650	EUR	112	XPAR	20230801371969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:56:41.347817 +0100s	FR0014003TT8	38.6700	EUR	107	XPAR	20230801372481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:56:43.349017 +0100s	FR0014003TT8	38.6700	EUR	93	XPAR	20230801372737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:56:44.160252 +0100s	FR0014003TT8	38.6700	EUR	59	DXE	240000X2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:56:44.350940 +0100s	FR0014003TT8	38.6700	EUR	259	XPAR	20230801372993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:57:00.367258 +0100s	FR0014003TT8	38.6800	EUR	223	DXE	240000X3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:57:00.371342 +0100s	FR0014003TT8	38.6800	EUR	270	DXE	240000X3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:57:00.375423 +0100s	FR0014003TT8	38.6800	EUR	18	DXE	240000X3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:57:00.379597 +0100s	FR0014003TT8	38.6800	EUR	340	DXE	240000X3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:57:00.383689 +0100s	FR0014003TT8	38.6800	EUR	270	DXE	240000X3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:57:00.387840 +0100s	FR0014003TT8	38.6800	EUR	368	DXE	240000X3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:57:00.391907 +0100s	FR0014003TT8	38.6800	EUR	100	DXE	240000X3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:57:06.777109 +0100s	FR0014003TT8	38.6800	EUR	43	DXE	240000X4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:57:06.784850 +0100s	FR0014003TT8	38.6800	EUR	199	DXE	240000X4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:57:06.791857 +0100s	FR0014003TT8	38.6800	EUR	199	DXE	240000X4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:57:06.797968 +0100s	FR0014003TT8	38.6800	EUR	154	DXE	240000X4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:57:14.179318 +0100s	FR0014003TT8	38.6800	EUR	64	DXE	240000X5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:57:29.192157 +0100s	FR0014003TT8	38.7000	EUR	10	DXE	240000X9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:58:10.329912 +0100s	FR0014003TT8	38.7150	EUR	66	DXE	240000XD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:59:22.274054 +0100s	FR0014003TT8	38.7100	EUR	99	DXE	240000XJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:59:22.280135 +0100s	FR0014003TT8	38.7100	EUR	341	XPAR	20230801378113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:59:22.286913 +0100s	FR0014003TT8	38.7100	EUR	55	DXE	240000XJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:59:22.292854 +0100s	FR0014003TT8	38.7100	EUR	38	DXE	240000XJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:59:22.369786 +0100s	FR0014003TT8	38.7050	EUR	11	XPAR	20230801378625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:59:22.373792 +0100s	FR0014003TT8	38.7100	EUR	150	XPAR	20230801378881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:59:22.378610 +0100s	FR0014003TT8	38.7100	EUR	30	XPAR	20230801379137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:59:24.372400 +0100s	FR0014003TT8	38.7100	EUR	2	TQE	E0FQYS4QJCU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:59:49.788169 +0100s	FR0014003TT8	38.7100	EUR	56	AQE	B51104	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:59:51.189065 +0100s	FR0014003TT8	38.7100	EUR	53	AQE	B51121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 09:59:51.589075 +0100s	FR0014003TT8	38.7100	EUR	2	AQE	B51124	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:00:04.401452 +0100s	FR0014003TT8	38.7050	EUR	3	TQE	E0FQYS4QJDSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:00:05.201104 +0100s	FR0014003TT8	38.7050	EUR	23	TQE	E0FQYS4QJDUY	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:00:26.916307 +0100s	FR0014003TT8	38.6900	EUR	86	DXE	240000XPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:00:38.230398 +0100s	FR0014003TT8	38.6850	EUR	155	DXE	240000XQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:00:40.033598 +0100s	FR0014003TT8	38.6800	EUR	25	DXE	240000XQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:00:40.134077 +0100s	FR0014003TT8	38.6800	EUR	69	DXE	240000XQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:00:40.138380 +0100s	FR0014003TT8	38.6800	EUR	45	DXE	240000XQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:00:52.449257 +0100s	FR0014003TT8	38.6900	EUR	1	AQE	B51580	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:01:34.069036 +0100s	FR0014003TT8	38.6850	EUR	34	DXE	240000XU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:01:34.073461 +0100s	FR0014003TT8	38.6850	EUR	57	DXE	240000XU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:01:38.671141 +0100s	FR0014003TT8	38.6900	EUR	52	AQE	B51826	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:02:04.487462 +0100s	FR0014003TT8	38.6800	EUR	218	DXE	240000XW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:02:04.493139 +0100s	FR0014003TT8	38.6800	EUR	293	DXE	240000XW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:02:04.498666 +0100s	FR0014003TT8	38.6800	EUR	168	DXE	240000XW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:02:04.503935 +0100s	FR0014003TT8	38.6800	EUR	53	DXE	240000XWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:02:04.509059 +0100s	FR0014003TT8	38.6800	EUR	461	DXE	240000XWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:02:04.514554 +0100s	FR0014003TT8	38.6800	EUR	50	DXE	240000XWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:02:04.531447 +0100s	FR0014003TT8	38.6800	EUR	102	DXE	240000XWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:02:04.541013 +0100s	FR0014003TT8	38.6800	EUR	168	DXE	240000XWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:02:04.547854 +0100s	FR0014003TT8	38.6800	EUR	343	DXE	240000XWF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:02:04.554928 +0100s	FR0014003TT8	38.6800	EUR	9	DXE	240000XWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:02:04.561838 +0100s	FR0014003TT8	38.6750	EUR	326	XPAR	20230801381697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:02:04.569570 +0100s	FR0014003TT8	38.6700	EUR	67	DXE	240000XWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:02:04.587969 +0100s	FR0014003TT8	38.6750	EUR	54	AQE	B51981	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:02:11.798042 +0100s	FR0014003TT8	38.6750	EUR	11	TQE	E0FQYS4QJHHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:02:11.802230 +0100s	FR0014003TT8	38.6750	EUR	17	TQE	E0FQYS4QJHHm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:02:13.106201 +0100s	FR0014003TT8	38.6700	EUR	9	TQE	E0FQYS4QJHYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:02:13.403769 +0100s	FR0014003TT8	38.6700	EUR	12	TQE	E0FQYS4QJHbA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:02:14.706107 +0100s	FR0014003TT8	38.6700	EUR	48	XPAR	20230801383489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:02:29.214125 +0100s	FR0014003TT8	38.6700	EUR	184	XPAR	20230801384257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:02:29.415237 +0100s	FR0014003TT8	38.6750	EUR	55	AQE	B52197	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:02:31.018201 +0100s	FR0014003TT8	38.6750	EUR	56	AQE	B52223	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:02:32.318489 +0100s	FR0014003TT8	38.6750	EUR	55	AQE	B52227	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:03:40.969080 +0100s	FR0014003TT8	38.6650	EUR	86	DXE	240000Y6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:04:21.601217 +0100s	FR0014003TT8	38.6650	EUR	86	XPAR	20230801385025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:04:21.606410 +0100s	FR0014003TT8	38.6650	EUR	89	XPAR	20230801385281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:04:21.611457 +0100s	FR0014003TT8	38.6650	EUR	48	DXE	240000Y80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:04:23.696642 +0100s	FR0014003TT8	38.6700	EUR	50	TQE	E0FQYS4QJjNy5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:04:23.701096 +0100s	FR0014003TT8	38.6700	EUR	14	TQE	E0FQYS4QJjNy7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:04:47.411721 +0100s	FR0014003TT8	38.6700	EUR	75	TQE	E0FQYS4QJjP6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:04:47.416275 +0100s	FR0014003TT8	38.6700	EUR	83	DXE	240000YDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:04:47.420261 +0100s	FR0014003TT8	38.6700	EUR	18	XPAR	20230801386817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:04:47.424279 +0100s	FR0014003TT8	38.6700	EUR	132	XPAR	20230801387073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:04:47.428242 +0100s	FR0014003TT8	38.6700	EUR	142	XPAR	20230801387329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:04:47.432482 +0100s	FR0014003TT8	38.6700	EUR	36	XPAR	20230801387585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:05:03.922159 +0100s	FR0014003TT8	38.6700	EUR	142	XPAR	20230801387841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:05:04.822203 +0100s	FR0014003TT8	38.6700	EUR	2	XPAR	20230801388097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:05:04.826416 +0100s	FR0014003TT8	38.6700	EUR	3	XPAR	20230801388353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:05:04.922902 +0100s	FR0014003TT8	38.6700	EUR	11	XPAR	20230801388609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:05:04.928004 +0100s	FR0014003TT8	38.6700	EUR	105	DXE	240000YER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:05:04.933627 +0100s	FR0014003TT8	38.6700	EUR	57	TQE	E0FQYS4QJjPwX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:05:29.239223 +0100s	FR0014003TT8	38.6800	EUR	135	XPAR	20230801389889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:05:30.840966 +0100s	FR0014003TT8	38.6900	EUR	83	XPAR	20230801390401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:05:30.845398 +0100s	FR0014003TT8	38.6900	EUR	74	AQE	B53278	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:05:51.561306 +0100s	FR0014003TT8	38.6900	EUR	98	DXE	240000YJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:06:14.785784 +0100s	FR0014003TT8	38.6900	EUR	259	XPAR	20230801390657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:06:14.791971 +0100s	FR0014003TT8	38.6900	EUR	29	XPAR	20230801390913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:06:25.591953 +0100s	FR0014003TT8	38.6950	EUR	28	DXE	240000YJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:06:25.597552 +0100s	FR0014003TT8	38.6950	EUR	138	XPAR	20230801392449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:06:25.603149 +0100s	FR0014003TT8	38.6950	EUR	65	XPAR	20230801392705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:06:43.206876 +0100s	FR0014003TT8	38.6850	EUR	85	DXE	240000YP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:06:43.211090 +0100s	FR0014003TT8	38.6800	EUR	320	XPAR	20230801392961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:06:43.215320 +0100s	FR0014003TT8	38.6850	EUR	54	DXE	240000YP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:07:35.135695 +0100s	FR0014003TT8	38.6800	EUR	79	DXE	240000YUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:08:10.553799 +0100s	FR0014003TT8	38.6700	EUR	68	XPAR	20230801393473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:08:13.254768 +0100s	FR0014003TT8	38.6700	EUR	109	XPAR	20230801393985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:08:13.456479 +0100s	FR0014003TT8	38.6650	EUR	25	AQE	B54239	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:08:15.660268 +0100s	FR0014003TT8	38.6800	EUR	201	XPAR	20230801395521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:08:24.868196 +0100s	FR0014003TT8	38.6800	EUR	1	DXE	240000YYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:08:25.773408 +0100s	FR0014003TT8	38.6800	EUR	22	DXE	240000YYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:08:39.480748 +0100s	FR0014003TT8	38.6750	EUR	60	DXE	240000Z0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:08:45.882730 +0100s	FR0014003TT8	38.6800	EUR	148	XPAR	20230801396033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:09:47.823270 +0100s	FR0014003TT8	38.6800	EUR	10	TQE	E0FQYS4QjdWu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:10:07.738854 +0100s	FR0014003TT8	38.6800	EUR	128	XPAR	20230801396801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:10:07.742902 +0100s	FR0014003TT8	38.6800	EUR	148	XPAR	20230801397057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:10:45.366285 +0100s	FR0014003TT8	38.6750	EUR	206	XPAR	20230801397569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:10:45.370866 +0100s	FR0014003TT8	38.6700	EUR	46	DXE	240000ZDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:11:05.780950 +0100s	FR0014003TT8	38.6650	EUR	31	DXE	240000ZE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:11:05.880451 +0100s	FR0014003TT8	38.6650	EUR	16	XPAR	20230801397825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:11:06.180464 +0100s	FR0014003TT8	38.6650	EUR	129	XPAR	20230801398081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:11:06.283571 +0100s	FR0014003TT8	38.6700	EUR	11	TQE	E0FQYS4QjhFz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:11:06.293115 +0100s	FR0014003TT8	38.6700	EUR	1	TQE	E0FQYS4QjhG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:11:09.089385 +0100s	FR0014003TT8	38.6700	EUR	45	TQE	E0FQYS4QjhPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:11:26.793540 +0100s	FR0014003TT8	38.6700	EUR	1	DXE	240000ZFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:11:26.797865 +0100s	FR0014003TT8	38.6700	EUR	21	DXE	240000ZFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:11:26.801976 +0100s	FR0014003TT8	38.6700	EUR	82	XPAR	20230801399361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:11:27.594516 +0100s	FR0014003TT8	38.6700	EUR	23	DXE	240000Zfv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:11:28.193819 +0100s	FR0014003TT8	38.6750	EUR	13	XPAR	20230801400641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:11:46.405757 +0100s	FR0014003TT8	38.6650	EUR	186	DXE	240000ZHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:13:23.668154 +0100s	FR0014003TT8	38.6800	EUR	63	DXE	240000ZQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:13:23.673801 +0100s	FR0014003TT8	38.6800	EUR	11	DXE	240000ZQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:13:36.873999 +0100s	FR0014003TT8	38.6800	EUR	109	XPAR	20230801402689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:13:51.582477 +0100s	FR0014003TT8	38.6750	EUR	89	DXE	240000ZSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:13:51.682242 +0100s	FR0014003TT8	38.6750	EUR	65	XPAR	20230801402945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:13:54.985537 +0100s	FR0014003TT8	38.6750	EUR	59	AQE	B56281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:13:54.989680 +0100s	FR0014003TT8	38.6750	EUR	23	AQE	B56282	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:13:54.993385 +0100s	FR0014003TT8	38.6750	EUR	16	XPAR	20230801403201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:13:54.997053 +0100s	FR0014003TT8	38.6750	EUR	259	XPAR	20230801403457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:14:07.798625 +0100s	FR0014003TT8	38.6750	EUR	85	DXE	240000ZVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:15:33.557002 +0100s	FR0014003TT8	38.6650	EUR	54	TQE	E0FQYS4QjuYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:15:33.563329 +0100s	FR0014003TT8	38.6650	EUR	2	TQE	E0FQYS4QjuYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:15:33.570233 +0100s	FR0014003TT8	38.6650	EUR	74	DXE	24000107B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:15:33.576874 +0100s	FR0014003TT8	38.6650	EUR	79	AQE	B56871	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:15:33.581706 +0100s	FR0014003TT8	38.6650	EUR	42	XPAR	20230801404737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:15:33.586275 +0100s	FR0014003TT8	38.6650	EUR	175	XPAR	20230801404993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:15:33.590860 +0100s	FR0014003TT8	38.6650	EUR	129	XPAR	20230801405249	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:15:41.262641 +0100s	FR0014003TT8	38.6750	EUR	22	DXE	24000108U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:15:53.373790 +0100s	FR0014003TT8	38.6800	EUR	297	XPAR	20230801407553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:16:04.681299 +0100s	FR0014003TT8	38.6750	EUR	65	DXE	2400010DG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:16:25.995558 +0100s	FR0014003TT8	38.6700	EUR	64	XPAR	20230801408065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:16:26.001109 +0100s	FR0014003TT8	38.6700	EUR	16	TQE	E0FQYS4Qjxtk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:16:26.006455 +0100s	FR0014003TT8	38.6700	EUR	86	DXE	2400010FF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:16:31.396502 +0100s	FR0014003TT8	38.6700	EUR	84	DXE	2400010FQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:16:53.907371 +0100s	FR0014003TT8	38.6700	EUR	169	DXE	2400010HH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:17:00.110930 +0100s	FR0014003TT8	38.6800	EUR	29	DXE	2400010IB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:17:00.114843 +0100s	FR0014003TT8	38.6800	EUR	317	XPAR	20230801409089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:17:00.119155 +0100s	FR0014003TT8	38.6800	EUR	42	DXE	2400010IG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:18:39.989091 +0100s	FR0014003TT8	38.7000	EUR	61	DXE	2400010UD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:18:39.995081 +0100s	FR0014003TT8	38.7000	EUR	27	DXE	2400010UE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:18:39.999699 +0100s	FR0014003TT8	38.7000	EUR	31	AQE	B57907	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:18:40.088687 +0100s	FR0014003TT8	38.7000	EUR	104	DXE	2400010UI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:19:53.545205 +0100s	FR0014003TT8	38.7050	EUR	105	DXE	2400010ZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:19:53.549726 +0100s	FR0014003TT8	38.7050	EUR	9	DXE	24000102M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:20:17.560620 +0100s	FR0014003TT8	38.7000	EUR	7	XPAR	20230801412929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:22:25.751261 +0100s	FR0014003TT8	38.6950	EUR	79	TQE	E0FQYS4QkFud	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:22:25.758104 +0100s	FR0014003TT8	38.6950	EUR	156	DXE	2400011CS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:22:26.465142 +0100s	FR0014003TT8	38.6950	EUR	142	XPAR	20230801413953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:22:26.472625 +0100s	FR0014003TT8	38.6950	EUR	3	XPAR	20230801414209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:22:26.555597 +0100s	FR0014003TT8	38.6950	EUR	47	AQE	B59159	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:22:26.565873 +0100s	FR0014003TT8	38.6950	EUR	43	AQE	B59160	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:22:30.063026 +0100s	FR0014003TT8	38.6950	EUR	86	DXE	2400011DM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:22:30.068148 +0100s	FR0014003TT8	38.6950	EUR	203	XPAR	20230801414977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:22:30.156445 +0100s	FR0014003TT8	38.6950	EUR	119	DXE	2400011DO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:23:00.175743 +0100s	FR0014003TT8	38.6950	EUR	142	XPAR	20230801415233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:23:00.179745 +0100s	FR0014003TT8	38.6950	EUR	3	XPAR	20230801415489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:24:14.137290 +0100s	FR0014003TT8	38.6800	EUR	49	XPAR	20230801416513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:24:39.856743 +0100s	FR0014003TT8	38.6800	EUR	81	XPAR	20230801416769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:24:39.862760 +0100s	FR0014003TT8	38.6800	EUR	12	XPAR	20230801417025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:24:39.868332 +0100s	FR0014003TT8	38.6800	EUR	25	XPAR	20230801417281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:25:00.072083 +0100s	FR0014003TT8	38.6800	EUR	188	XPAR	20230801417537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:25:00.872242 +0100s	FR0014003TT8	38.6800	EUR	163	XPAR	20230801417793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:25:00.876289 +0100s	FR0014003TT8	38.6800	EUR	170	XPAR	20230801418049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:25:15.182655 +0100s	FR0014003TT8	38.6850	EUR	55	AQE	B60115	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:25:46.206918 +0100s	FR0014003TT8	38.6900	EUR	25	DXE	2400011TP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:26:08.313619 +0100s	FR0014003TT8	38.6850	EUR	24	DXE	2400011V1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:26:08.318232 +0100s	FR0014003TT8	38.6850	EUR	49	DXE	2400011V2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:26:23.729085 +0100s	FR0014003TT8	38.6800	EUR	140	DXE	2400011W3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:26:26.931736 +0100s	FR0014003TT8	38.6800	EUR	78	XPAR	20230801419585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:26:27.132545 +0100s	FR0014003TT8	38.6800	EUR	1	TQE	E0FQYS4QkPlw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:26:27.232364 +0100s	FR0014003TT8	38.6800	EUR	284	XPAR	20230801419841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:26:31.036570 +0100s	FR0014003TT8	38.6850	EUR	9	XPAR	20230801421121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:26:31.040948 +0100s	FR0014003TT8	38.6850	EUR	46	XPAR	20230801421377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:26:31.045049 +0100s	FR0014003TT8	38.6850	EUR	72	XPAR	20230801421633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:26:31.049024 +0100s	FR0014003TT8	38.6850	EUR	31	XPAR	20230801421889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:26:40.144196 +0100s	FR0014003TT8	38.6800	EUR	2	TQE	E0FQYS4QkQHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:27:01.357283 +0100s	FR0014003TT8	38.6700	EUR	82	DXE	240001200	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:27:01.362268 +0100s	FR0014003TT8	38.6750	EUR	142	XPAR	20230801422145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:27:01.366900 +0100s	FR0014003TT8	38.6750	EUR	128	XPAR	20230801422401	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:27:01.371435 +0100s	FR0014003TT8	38.6750	EUR	191	XPAR	20230801422657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:27:11.866817 +0100s	FR0014003TT8	38.6650	EUR	117	DXE	240001218	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:27:11.966922 +0100s	FR0014003TT8	38.6650	EUR	65	XPAR	20230801422913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:27:20.074239 +0100s	FR0014003TT8	38.6650	EUR	56	AQE	B60864	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:27:20.274745 +0100s	FR0014003TT8	38.6650	EUR	12	XPAR	20230801423169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:27:25.878996 +0100s	FR0014003TT8	38.6650	EUR	1	DXE	240001232	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:28:01.801477 +0100s	FR0014003TT8	38.6650	EUR	20	DXE	24000126X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:28:01.806610 +0100s	FR0014003TT8	38.6650	EUR	98	DXE	24000126Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:28:11.110891 +0100s	FR0014003TT8	38.6650	EUR	83	AQE	B61151	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:28:11.808083 +0100s	FR0014003TT8	38.6650	EUR	142	XPAR	20230801423681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:28:12.709437 +0100s	FR0014003TT8	38.6650	EUR	13	TQE	E0FQYS4QkUdB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:28:21.617023 +0100s	FR0014003TT8	38.6600	EUR	144	DXE	240001293	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:28:21.917807 +0100s	FR0014003TT8	38.6650	EUR	1	TQE	E0FQYS4QkV1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:28:35.133734 +0100s	FR0014003TT8	38.6600	EUR	13	TQE	E0FQYS4QkVrm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:28:35.333864 +0100s	FR0014003TT8	38.6600	EUR	4	TQE	E0FQYS4QkVsx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:28:36.536977 +0100s	FR0014003TT8	38.6550	EUR	113	TQE	E0FQYS4QkVzP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:28:36.542239 +0100s	FR0014003TT8	38.6550	EUR	15	TQE	E0FQYS4QkVzS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:28:36.547618 +0100s	FR0014003TT8	38.6550	EUR	174	DXE	2400012B2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:28:36.551726 +0100s	FR0014003TT8	38.6550	EUR	182	XPAR	20230801424705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:28:36.555993 +0100s	FR0014003TT8	38.6550	EUR	91	DXE	2400012B3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:28:42.139452 +0100s	FR0014003TT8	38.6600	EUR	56	AQE	B61364	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:28:48.343205 +0100s	FR0014003TT8	38.6550	EUR	51	AQE	B61393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:28:48.347427 +0100s	FR0014003TT8	38.6550	EUR	89	AQE	B61394	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:28:48.351693 +0100s	FR0014003TT8	38.6550	EUR	113	DXE	2400012C0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:28:52.047253 +0100s	FR0014003TT8	38.6600	EUR	51	XPAR	20230801425473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:28:52.949193 +0100s	FR0014003TT8	38.6600	EUR	27	XPAR	20230801425729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:28:59.956773 +0100s	FR0014003TT8	38.6600	EUR	1	XPAR	20230801425985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:28:59.963757 +0100s	FR0014003TT8	38.6600	EUR	25	XPAR	20230801426241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:29:00.855659 +0100s	FR0014003TT8	38.6600	EUR	130	XPAR	20230801426753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:29:01.857336 +0100s	FR0014003TT8	38.6600	EUR	2	XPAR	20230801427009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:29:11.766399 +0100s	FR0014003TT8	38.6550	EUR	18	AQE	B61545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:29:11.866001 +0100s	FR0014003TT8	38.6550	EUR	150	XPAR	20230801427265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:29:15.168385 +0100s	FR0014003TT8	38.6550	EUR	194	AQE	B61556	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:29:15.173969 +0100s	FR0014003TT8	38.6550	EUR	306	AQE	B61557	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:29:15.179650 +0100s	FR0014003TT8	38.6550	EUR	81	AQE	B61558	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:29:15.185960 +0100s	FR0014003TT8	38.6550	EUR	64	AQE	B61559	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:29:15.192141 +0100s	FR0014003TT8	38.6550	EUR	548	AQE	B61560	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:29:16.570772 +0100s	FR0014003TT8	38.6550	EUR	12	AQE	B61567	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:29:17.970807 +0100s	FR0014003TT8	38.6550	EUR	139	AQE	B61570	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:29:19.773367 +0100s	FR0014003TT8	38.6550	EUR	50	AQE	B61589	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:29:19.778436 +0100s	FR0014003TT8	38.6550	EUR	52	AQE	B61590	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:29:19.873938 +0100s	FR0014003TT8	38.6550	EUR	121	XPAR	20230801427777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:29:20.375278 +0100s	FR0014003TT8	38.6550	EUR	3	TQE	E0FQYS4QkY6o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:29:21.877369 +0100s	FR0014003TT8	38.6550	EUR	111	XPAR	20230801428033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:29:22.077223 +0100s	FR0014003TT8	38.6550	EUR	34	XPAR	20230801428289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:29:22.278695 +0100s	FR0014003TT8	38.6550	EUR	1	TQE	E0FQYS4QkYDn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:29:30.085035 +0100s	FR0014003TT8	38.6500	EUR	56	TQE	E0FQYS4QkYXy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:29:30.089963 +0100s	FR0014003TT8	38.6500	EUR	152	DXE	2400012ED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:29:30.094177 +0100s	FR0014003TT8	38.6500	EUR	150	XPAR	20230801428545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:29:30.098071 +0100s	FR0014003TT8	38.6500	EUR	861	XPAR	20230801428801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:29:30.102017 +0100s	FR0014003TT8	38.6500	EUR	179	XPAR	20230801429057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:29:30.106176 +0100s	FR0014003TT8	38.6500	EUR	150	XPAR	20230801429569	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:29:30.110604 +0100s	FR0014003TT8	38.6500	EUR	1011	XPAR	20230801429825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:29:30.114530 +0100s	FR0014003TT8	38.6500	EUR	38	XPAR	20230801430081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:29:30.118238 +0100s	FR0014003TT8	38.6500	EUR	632	XPAR	20230801430337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:29:55.907402 +0100s	FR0014003TT8	38.6500	EUR	9	XPAR	20230801430593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:30:45.452238 +0100s	FR0014003TT8	38.6500	EUR	70	DXE	2400012MT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:30:45.548531 +0100s	FR0014003TT8	38.6550	EUR	78	XPAR	20230801431617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:30:45.552364 +0100s	FR0014003TT8	38.6550	EUR	20	XPAR	20230801431873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:30:45.556144 +0100s	FR0014003TT8	38.6550	EUR	1	XPAR	20230801432129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.088571 +0100s	FR0014003TT8	38.6500	EUR	46	TQE	E0FQYS4QkeJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.093043 +0100s	FR0014003TT8	38.6500	EUR	106	DXE	2400012R1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.096970 +0100s	FR0014003TT8	38.6500	EUR	247	XPAR	20230801432897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.100828 +0100s	FR0014003TT8	38.6500	EUR	123	XPAR	20230801433153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.105740 +0100s	FR0014003TT8	38.6500	EUR	345	XPAR	20230801433409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.111428 +0100s	FR0014003TT8	38.6500	EUR	160	XPAR	20230801433921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.116992 +0100s	FR0014003TT8	38.6450	EUR	100	TQE	E0FQYS4QkeJw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.188951 +0100s	FR0014003TT8	38.6450	EUR	81	TQE	E0FQYS4QkeJz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.192849 +0100s	FR0014003TT8	38.6500	EUR	851	XPAR	20230801434177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.196859 +0100s	FR0014003TT8	38.6500	EUR	768	XPAR	20230801434433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.203881 +0100s	FR0014003TT8	38.6500	EUR	50	DXE	2400012R8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.208383 +0100s	FR0014003TT8	38.6500	EUR	51	DXE	2400012R9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.212689 +0100s	FR0014003TT8	38.6500	EUR	56	DXE	2400012RA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.216969 +0100s	FR0014003TT8	38.6500	EUR	23	DXE	2400012RB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.221216 +0100s	FR0014003TT8	38.6450	EUR	18	TQE	E0FQYS4QkeJk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.225356 +0100s	FR0014003TT8	38.6450	EUR	25	TQE	E0FQYS4Qkekl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.229512 +0100s	FR0014003TT8	38.6450	EUR	37	TQE	E0FQYS4Qkeku	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.234277 +0100s	FR0014003TT8	38.6450	EUR	126	TQE	E0FQYS4Qkekx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.238348 +0100s	FR0014003TT8	38.6450	EUR	150	XPAR	20230801434689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.242345 +0100s	FR0014003TT8	38.6450	EUR	8	XPAR	20230801434945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.246320 +0100s	FR0014003TT8	38.6450	EUR	142	XPAR	20230801435201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.250239 +0100s	FR0014003TT8	38.6450	EUR	52	XPAR	20230801435457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.254634 +0100s	FR0014003TT8	38.6450	EUR	36	TQE	E0FQYS4QkeIh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.258944 +0100s	FR0014003TT8	38.6450	EUR	33	TQE	E0FQYS4QkeIn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.589273 +0100s	FR0014003TT8	38.6350	EUR	62	DXE	2400012RF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.594080 +0100s	FR0014003TT8	38.6400	EUR	174	XPAR	20230801436225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:37.599101 +0100s	FR0014003TT8	38.6350	EUR	122	DXE	2400012R1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:40.191503 +0100s	FR0014003TT8	38.6350	EUR	4	XPAR	20230801436481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:31:40.196422 +0100s	FR0014003TT8	38.6350	EUR	15	XPAR	20230801436737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:32:45.130363 +0100s	FR0014003TT8	38.6550	EUR	59	DXE	2400012Y1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:32:45.135125 +0100s	FR0014003TT8	38.6550	EUR	235	XPAR	20230801438529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:32:45.230181 +0100s	FR0014003TT8	38.6550	EUR	88	DXE	2400012Y5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:32:45.234144 +0100s	FR0014003TT8	38.6550	EUR	96	XPAR	20230801439041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:33:39.766841 +0100s	FR0014003TT8	38.6550	EUR	122	DXE	240001328	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:34:00.083891 +0100s	FR0014003TT8	38.6550	EUR	92	XPAR	20230801439297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:34:36.205214 +0100s	FR0014003TT8	38.6550	EUR	102	DXE	240001371	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:34:36.307857 +0100s	FR0014003TT8	38.6550	EUR	89	DXE	24000137N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:34:36.706864 +0100s	FR0014003TT8	38.6500	EUR	54	DXE	240001380	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:35:19.238322 +0100s	FR0014003TT8	38.6600	EUR	26	XPAR	20230801441089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:35:19.243171 +0100s	FR0014003TT8	38.6600	EUR	64	XPAR	20230801441345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:35:56.082489 +0100s	FR0014003TT8	38.6650	EUR	165	XPAR	20230801443137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:36:21.995559 +0100s	FR0014003TT8	38.6750	EUR	95	DXE	2400013KG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:37:01.032209 +0100s	FR0014003TT8	38.6600	EUR	51	TQE	E0FQYS4QktqA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:37:01.036630 +0100s	FR0014003TT8	38.6600	EUR	11	TQE	E0FQYS4QktqF	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:37:01.041274 +0100s	FR0014003TT8	38.6600	EUR	77	DXE	2400013NG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:37:45.765077 +0100s	FR0014003TT8	38.6500	EUR	135	DXE	2400013RK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:37:45.964930 +0100s	FR0014003TT8	38.6500	EUR	17	XPAR	20230801443905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:40:05.953629 +0100s	FR0014003TT8	38.6700	EUR	150	XPAR	20230801445441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:40:05.958546 +0100s	FR0014003TT8	38.6700	EUR	137	XPAR	20230801445697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:40:05.963731 +0100s	FR0014003TT8	38.6700	EUR	54	DXE	240001472	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:40:31.169234 +0100s	FR0014003TT8	38.6700	EUR	13	XPAR	20230801445953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:40:31.173670 +0100s	FR0014003TT8	38.6700	EUR	8	XPAR	20230801446209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:40:33.175832 +0100s	FR0014003TT8	38.6700	EUR	1	XPAR	20230801446465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:40:33.275222 +0100s	FR0014003TT8	38.6700	EUR	81	XPAR	20230801446721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:40:33.974186 +0100s	FR0014003TT8	38.6700	EUR	24	XPAR	20230801446977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:40:44.284648 +0100s	FR0014003TT8	38.6700	EUR	1	AQE	B65878	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:42:01.534626 +0100s	FR0014003TT8	38.6600	EUR	45	XPAR	20230801448513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:42:19.648691 +0100s	FR0014003TT8	38.6600	EUR	80	XPAR	20230801448769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:43:00.878479 +0100s	FR0014003TT8	38.6700	EUR	150	XPAR	20230801452609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:43:38.312882 +0100s	FR0014003TT8	38.6600	EUR	16	XPAR	20230801452865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:43:43.719527 +0100s	FR0014003TT8	38.6550	EUR	52	TQE	E0FQYS4QICFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:43:45.322976 +0100s	FR0014003TT8	38.6550	EUR	136	XPAR	20230801453121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:44:03.937617 +0100s	FR0014003TT8	38.6550	EUR	40	XPAR	20230801453377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:44:03.941389 +0100s	FR0014003TT8	38.6550	EUR	29	XPAR	20230801453633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:44:03.945194 +0100s	FR0014003TT8	38.6550	EUR	110	XPAR	20230801453889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:44:03.948981 +0100s	FR0014003TT8	38.6550	EUR	2	XPAR	20230801454145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:44:21.649620 +0100s	FR0014003TT8	38.6500	EUR	15	DXE	2400014YO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:44:21.656631 +0100s	FR0014003TT8	38.6500	EUR	71	DXE	2400014YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:44:21.663554 +0100s	FR0014003TT8	38.6500	EUR	350	XPAR	20230801454913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:44:34.458551 +0100s	FR0014003TT8	38.6450	EUR	118	DXE	2400014ZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:44:34.465268 +0100s	FR0014003TT8	38.6450	EUR	106	AQE	B67247	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:44:36.764452 +0100s	FR0014003TT8	38.6450	EUR	139	XPAR	20230801455425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:44:37.064405 +0100s	FR0014003TT8	38.6450	EUR	3	XPAR	20230801455681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:45:08.684347 +0100s	FR0014003TT8	38.6350	EUR	49	AQE	B67471	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:45:29.696800 +0100s	FR0014003TT8	38.6450	EUR	80	XPAR	20230801456193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:47:05.071927 +0100s	FR0014003TT8	38.6600	EUR	48	DXE	2400015FT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:47:26.485790 +0100s	FR0014003TT8	38.6650	EUR	85	XPAR	20230801457729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:47:36.395768 +0100s	FR0014003TT8	38.6650	EUR	47	XPAR	20230801457985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:47:46.203953 +0100s	FR0014003TT8	38.6550	EUR	112	DXE	2400015JM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:47:48.203559 +0100s	FR0014003TT8	38.6600	EUR	145	XPAR	20230801458753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:47:48.207761 +0100s	FR0014003TT8	38.6600	EUR	117	XPAR	20230801459009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:47:49.704332 +0100s	FR0014003TT8	38.6600	EUR	127	XPAR	20230801459265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:47:49.708237 +0100s	FR0014003TT8	38.6600	EUR	142	XPAR	20230801459521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:47:49.712112 +0100s	FR0014003TT8	38.6600	EUR	3	XPAR	20230801459777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:47:50.204551 +0100s	FR0014003TT8	38.6600	EUR	79	XPAR	20230801460033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:48:09.319917 +0100s	FR0014003TT8	38.6500	EUR	75	TQE	E0FQYS4QIPif	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:48:09.324358 +0100s	FR0014003TT8	38.6500	EUR	70	DXE	2400015M1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:48:09.619229 +0100s	FR0014003TT8	38.6500	EUR	150	XPAR	20230801460545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:48:09.624399 +0100s	FR0014003TT8	38.6500	EUR	20	XPAR	20230801460801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:48:09.629708 +0100s	FR0014003TT8	38.6500	EUR	3	XPAR	20230801461057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:48:10.231103 +0100s	FR0014003TT8	38.6500	EUR	1	XPAR	20230801461569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:48:10.232760 +0100s	FR0014003TT8	38.6500	EUR	23	XPAR	20230801461825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:48:12.523361 +0100s	FR0014003TT8	38.6500	EUR	13	XPAR	20230801462081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:48:14.025472 +0100s	FR0014003TT8	38.6500	EUR	15	XPAR	20230801462337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:48:50.555997 +0100s	FR0014003TT8	38.6500	EUR	23	AQE	B68690	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 10:49:01.662096 +0100s	FR0014003TT8	38.6550	EUR	150	XPAR	20230801463617	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:49:01.666444 +0100s	FR0014003TT8	38.6550	EUR	259	XPAR	20230801463873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:49:02.364565 +0100s	FR0014003TT8	38.6550	EUR	16	XPAR	20230801464129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:49:13.374370 +0100s	FR0014003TT8	38.6550	EUR	138	XPAR	20230801464385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:49:21.478391 +0100s	FR0014003TT8	38.6550	EUR	129	XPAR	20230801465153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:49:22.480393 +0100s	FR0014003TT8	38.6500	EUR	92	DXE	2400015SX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:49:22.487728 +0100s	FR0014003TT8	38.6500	EUR	256	XPAR	20230801465409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:49:22.582555 +0100s	FR0014003TT8	38.6500	EUR	145	XPAR	20230801465921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:49:22.588681 +0100s	FR0014003TT8	38.6500	EUR	23	XPAR	20230801466177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:49:22.682365 +0100s	FR0014003TT8	38.6500	EUR	56	AQE	B68861	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:49:22.687552 +0100s	FR0014003TT8	38.6500	EUR	27	AQE	B68862	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:52:25.300507 +0100s	FR0014003TT8	38.6500	EUR	81	DXE	2400016AN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:52:25.305149 +0100s	FR0014003TT8	38.6500	EUR	21	DXE	2400016AO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:52:42.212972 +0100s	FR0014003TT8	38.6450	EUR	57	TQE	E0FY54Qlbz6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:52:42.217341 +0100s	FR0014003TT8	38.6500	EUR	94	DXE	2400016CG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:52:42.221295 +0100s	FR0014003TT8	38.6500	EUR	349	XPAR	20230801470529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:52:50.521690 +0100s	FR0014003TT8	38.6500	EUR	1	DXE	2400016EQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:53:31.644021 +0100s	FR0014003TT8	38.6500	EUR	65	XPAR	20230801470785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:54:00.160042 +0100s	FR0014003TT8	38.6450	EUR	143	XPAR	20230801471297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:54:01.861382 +0100s	FR0014003TT8	38.6450	EUR	48	DXE	2400016KI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:54:02.961259 +0100s	FR0014003TT8	38.6450	EUR	16	XPAR	20230801471553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:54:04.764920 +0100s	FR0014003TT8	38.6450	EUR	154	DXE	2400016LS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:54:04.772829 +0100s	FR0014003TT8	38.6450	EUR	20	DXE	2400016L6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:54:08.371881 +0100s	FR0014003TT8	38.6450	EUR	82	DXE	2400016LH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:54:08.381320 +0100s	FR0014003TT8	38.6450	EUR	77	DXE	2400016LS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:54:34.591738 +0100s	FR0014003TT8	38.6400	EUR	116	DXE	2400016OD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:54:34.598666 +0100s	FR0014003TT8	38.6400	EUR	116	DXE	2400016OI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:54:50.303991 +0100s	FR0014003TT8	38.6400	EUR	150	XPAR	20230801472577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:54:50.308679 +0100s	FR0014003TT8	38.6400	EUR	13	XPAR	20230801472833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:55:00.112858 +0100s	FR0014003TT8	38.6400	EUR	148	DXE	2400016RL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:55:00.117021 +0100s	FR0014003TT8	38.6400	EUR	200	XPAR	20230801473089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:55:00.120950 +0100s	FR0014003TT8	38.6400	EUR	11	XPAR	20230801473345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:55:00.125188 +0100s	FR0014003TT8	38.6400	EUR	100	DXE	2400016RQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:55:00.129229 +0100s	FR0014003TT8	38.6400	EUR	35	DXE	2400016RR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:55:00.133354 +0100s	FR0014003TT8	38.6400	EUR	58	DXE	2400016RS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:55:00.211705 +0100s	FR0014003TT8	38.6400	EUR	145	XPAR	20230801473601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:55:00.216146 +0100s	FR0014003TT8	38.6400	EUR	8	XPAR	20230801473857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:55:02.514416 +0100s	FR0014003TT8	38.6500	EUR	138	XPAR	20230801475905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:55:02.518345 +0100s	FR0014003TT8	38.6500	EUR	64	XPAR	20230801476161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:55:21.238528 +0100s	FR0014003TT8	38.6500	EUR	133	DXE	2400016VH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:58:41.470867 +0100s	FR0014003TT8	38.6850	EUR	95	XPAR	20230801479233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:58:41.479496 +0100s	FR0014003TT8	38.6850	EUR	221	XPAR	20230801479489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:59:00.178898 +0100s	FR0014003TT8	38.6850	EUR	150	XPAR	20230801479745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:59:00.182810 +0100s	FR0014003TT8	38.6850	EUR	5	XPAR	20230801480001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:59:01.183498 +0100s	FR0014003TT8	38.6850	EUR	10	XPAR	20230801480257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:59:01.188616 +0100s	FR0014003TT8	38.6850	EUR	30	DXE	2400017P3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:59:10.688341 +0100s	FR0014003TT8	38.6800	EUR	105	DXE	2400017Q3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:59:10.692660 +0100s	FR0014003TT8	38.6800	EUR	32	DXE	2400017Q4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:59:10.696946 +0100s	FR0014003TT8	38.6800	EUR	112	DXE	2400017Q5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:59:52.110067 +0100s	FR0014003TT8	38.6750	EUR	52	AQE	B73169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:59:52.114502 +0100s	FR0014003TT8	38.6750	EUR	1	AQE	B73170	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 10:59:53.311298 +0100s	FR0014003TT8	38.6750	EUR	56	AQE	B73192	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:01:29.059564 +0100s	FR0014003TT8	38.6750	EUR	150	XPAR	20230801481793	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:01:29.064573 +0100s	FR0014003TT8	38.6750	EUR	31	XPAR	20230801482049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:01:34.762141 +0100s	FR0014003TT8	38.6750	EUR	129	XPAR	20230801482305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:01:34.766928 +0100s	FR0014003TT8	38.6750	EUR	1	TQE	E0FQYS4Qm4X2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:01:34.771389 +0100s	FR0014003TT8	38.6750	EUR	1	TQE	E0FQYS4Qm4X4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:01:39.163893 +0100s	FR0014003TT8	38.6750	EUR	117	XPAR	20230801482561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:01:50.673229 +0100s	FR0014003TT8	38.6750	EUR	16	XPAR	20230801482817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:01:50.678607 +0100s	FR0014003TT8	38.6750	EUR	121	XPAR	20230801483073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:01:57.974673 +0100s	FR0014003TT8	38.6750	EUR	2	TQE	E0FQYS4Qm5iD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:01:58.074565 +0100s	FR0014003TT8	38.6750	EUR	224	DXE	24000184V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:01:58.079017 +0100s	FR0014003TT8	38.6750	EUR	58	DXE	24000184W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:02:01.878081 +0100s	FR0014003TT8	38.6700	EUR	217	XPAR	20230801483841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:03:04.916064 +0100s	FR0014003TT8	38.6750	EUR	50	TQE	E0FQYS4Qm8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:03:04.920504 +0100s	FR0014003TT8	38.6750	EUR	50	TQE	E0FQYS4Qm8iL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:03:05.016174 +0100s	FR0014003TT8	38.6750	EUR	219	DXE	2400018CI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:03:05.021242 +0100s	FR0014003TT8	38.6750	EUR	47	DXE	2400018CJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:03:05.025972 +0100s	FR0014003TT8	38.6750	EUR	56	DXE	2400018CK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:03:05.030471 +0100s	FR0014003TT8	38.6750	EUR	10	DXE	2400018CL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:03:27.030406 +0100s	FR0014003TT8	38.6700	EUR	40	XPAR	20230801484865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:04:05.145669 +0100s	FR0014003TT8	38.6700	EUR	145	XPAR	20230801485121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:04:06.447508 +0100s	FR0014003TT8	38.6700	EUR	2	XPAR	20230801485377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:04:08.249378 +0100s	FR0014003TT8	38.6700	EUR	4	XPAR	20230801485633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:04:46.572127 +0100s	FR0014003TT8	38.6700	EUR	17	XPAR	20230801485889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:04:57.582484 +0100s	FR0014003TT8	38.6650	EUR	24	DXE	2400018KA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:04:57.587018 +0100s	FR0014003TT8	38.6650	EUR	50	XPAR	20230801486657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:04:57.591262 +0100s	FR0014003TT8	38.6650	EUR	333	XPAR	20230801486913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:05:00.985078 +0100s	FR0014003TT8	38.6650	EUR	55	AQE	B74905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:05:02.085636 +0100s	FR0014003TT8	38.6650	EUR	55	AQE	B74914	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:05:03.586803 +0100s	FR0014003TT8	38.6650	EUR	47	AQE	B74918	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:05:25.393548 +0100s	FR0014003TT8	38.6650	EUR	2	TQE	E0FQYS4QmFAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:05:46.605084 +0100s	FR0014003TT8	38.6650	EUR	148	XPAR	20230801487169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:05:46.609196 +0100s	FR0014003TT8	38.6650	EUR	30	XPAR	20230801487425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:06:10.113150 +0100s	FR0014003TT8	38.6650	EUR	47	AQE	B75205	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:07:30.662844 +0100s	FR0014003TT8	38.6550	EUR	48	TQE	E0FQYS4QmJne	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:07:30.667646 +0100s	FR0014003TT8	38.6600	EUR	128	AQE	B75672	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:07:30.762079 +0100s	FR0014003TT8	38.6600	EUR	145	XPAR	20230801490241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:07:30.766356 +0100s	FR0014003TT8	38.6600	EUR	259	XPAR	20230801490497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:07:33.466272 +0100s	FR0014003TT8	38.6600	EUR	127	XPAR	20230801490753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:07:33.470260 +0100s	FR0014003TT8	38.6600	EUR	6	XPAR	20230801491009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:07:34.064869 +0100s	FR0014003TT8	38.6600	EUR	14	XPAR	20230801491265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:07:34.967891 +0100s	FR0014003TT8	38.6600	EUR	21	DXE	2400018WP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:07:34.975928 +0100s	FR0014003TT8	38.6600	EUR	50	DXE	2400018WQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:07:34.983318 +0100s	FR0014003TT8	38.6600	EUR	44	DXE	2400018WR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:07:35.166148 +0100s	FR0014003TT8	38.6600	EUR	2	XPAR	20230801491521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:07:35.170056 +0100s	FR0014003TT8	38.6600	EUR	25	XPAR	20230801491777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:07:35.367327 +0100s	FR0014003TT8	38.6600	EUR	47	AQE	B75708	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:07:50.375232 +0100s	FR0014003TT8	38.6600	EUR	67	XPAR	20230801492033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:08:03.686856 +0100s	FR0014003TT8	38.6550	EUR	27	DXE	2400018YJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:08:11.890478 +0100s	FR0014003TT8	38.6600	EUR	83	XPAR	20230801492289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:08:28.001122 +0100s	FR0014003TT8	38.6600	EUR	159	XPAR	20230801492545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:08:33.504923 +0100s	FR0014003TT8	38.6600	EUR	5	XPAR	20230801492801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:08:33.508915 +0100s	FR0014003TT8	38.6600	EUR	214	XPAR	20230801493057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:08:34.106170 +0100s	FR0014003TT8	38.6600	EUR	1	XPAR	20230801493313	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:08:34.206733 +0100s	FR0014003TT8	38.6600	EUR	33	AQE	B76087	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:08:35.506747 +0100s	FR0014003TT8	38.6600	EUR	2	XPAR	20230801493569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:08:36.007284 +0100s	FR0014003TT8	38.6600	EUR	2	XPAR	20230801493825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:08:36.909229 +0100s	FR0014003TT8	38.6600	EUR	3	XPAR	20230801494081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:08:36.913929 +0100s	FR0014003TT8	38.6600	EUR	48	AQE	B76107	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:08:36.918546 +0100s	FR0014003TT8	38.6600	EUR	24	AQE	B76108	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:08:36.922613 +0100s	FR0014003TT8	38.6600	EUR	7	XPAR	20230801495105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:08:37.009895 +0100s	FR0014003TT8	38.6600	EUR	82	XPAR	20230801495361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:08:38.611635 +0100s	FR0014003TT8	38.6600	EUR	22	XPAR	20230801495617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:08:41.014991 +0100s	FR0014003TT8	38.6650	EUR	54	TQE	E0FQYS4QmN5k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:08:41.020289 +0100s	FR0014003TT8	38.6650	EUR	5	DXE	240001942	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:08:41.025182 +0100s	FR0014003TT8	38.6650	EUR	19	DXE	240001943	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:08:46.022786 +0100s	FR0014003TT8	38.6750	EUR	47	XPAR	20230801498177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:08:46.026929 +0100s	FR0014003TT8	38.6750	EUR	19	XPAR	20230801498433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:08:54.031522 +0100s	FR0014003TT8	38.6750	EUR	134	XPAR	20230801498689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:09:45.160899 +0100s	FR0014003TT8	38.6750	EUR	57	DXE	2400019A3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:09:45.164735 +0100s	FR0014003TT8	38.6750	EUR	150	XPAR	20230801499201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:09:45.168702 +0100s	FR0014003TT8	38.6750	EUR	117	XPAR	20230801499457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:09:46.060548 +0100s	FR0014003TT8	38.6750	EUR	1	XPAR	20230801499713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:10:34.488619 +0100s	FR0014003TT8	38.6750	EUR	27	DXE	2400019DC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:10:34.493658 +0100s	FR0014003TT8	38.6750	EUR	26	DXE	2400019DD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:10:47.589423 +0100s	FR0014003TT8	38.6750	EUR	73	XPAR	20230801500225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:10:47.690797 +0100s	FR0014003TT8	38.6750	EUR	72	TQE	E0FQYS4QmTQu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:10:47.890405 +0100s	FR0014003TT8	38.6750	EUR	17	XPAR	20230801500737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:10:47.991997 +0100s	FR0014003TT8	38.6750	EUR	25	DXE	2400019EQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:10:50.993716 +0100s	FR0014003TT8	38.6750	EUR	3	DXE	2400019F7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:10:50.998140 +0100s	FR0014003TT8	38.6750	EUR	50	DXE	2400019F8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:10:57.797915 +0100s	FR0014003TT8	38.6750	EUR	86	DXE	2400019GF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:11:13.206115 +0100s	FR0014003TT8	38.6750	EUR	67	DXE	2400019HL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:11:13.210463 +0100s	FR0014003TT8	38.6750	EUR	156	XPAR	20230801500993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:11:13.214881 +0100s	FR0014003TT8	38.6750	EUR	114	XPAR	20230801501249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:11:13.219063 +0100s	FR0014003TT8	38.6750	EUR	12	XPAR	20230801501505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:11:23.112174 +0100s	FR0014003TT8	38.6750	EUR	15	DXE	2400019I8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:11:23.116834 +0100s	FR0014003TT8	38.6750	EUR	48	DXE	2400019I9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:11:23.121269 +0100s	FR0014003TT8	38.6750	EUR	1	DXE	2400019IA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:11:23.125297 +0100s	FR0014003TT8	38.6750	EUR	67	XPAR	20230801501761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:11:49.824869 +0100s	FR0014003TT8	38.6750	EUR	25	DXE	2400019JN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:11:49.829270 +0100s	FR0014003TT8	38.6750	EUR	20	DXE	2400019JO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:12:30.547462 +0100s	FR0014003TT8	38.6750	EUR	1	TQE	E0FQYS4QmXHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:13:15.766610 +0100s	FR0014003TT8	38.6650	EUR	258	XPAR	20230801502273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:13:15.772046 +0100s	FR0014003TT8	38.6650	EUR	144	DXE	2400019PH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:13:17.371999 +0100s	FR0014003TT8	38.6600	EUR	3	AQE	B77632	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:13:32.576696 +0100s	FR0014003TT8	38.6500	EUR	179	XPAR	20230801503553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:13:32.580523 +0100s	FR0014003TT8	38.6500	EUR	116	XPAR	20230801503809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:13:37.682417 +0100s	FR0014003TT8	38.6550	EUR	79	DXE	2400019RG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:13:40.483546 +0100s	FR0014003TT8	38.6550	EUR	49	DXE	2400019RI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:13:46.089071 +0100s	FR0014003TT8	38.6500	EUR	17	DXE	2400019S1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:13:46.098261 +0100s	FR0014003TT8	38.6500	EUR	57	DXE	2400019S2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:13:50.787268 +0100s	FR0014003TT8	38.6600	EUR	26	XPAR	20230801505345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:13:50.791442 +0100s	FR0014003TT8	38.6600	EUR	2	XPAR	20230801505857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:13:50.795406 +0100s	FR0014003TT8	38.6600	EUR	60	XPAR	20230801506113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:13:52.087789 +0100s	FR0014003TT8	38.6600	EUR	13	XPAR	20230801506369	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:14:40.309001 +0100s	FR0014003TT8	38.6550	EUR	184	DXE	2400019W0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:14:40.313736 +0100s	FR0014003TT8	38.6550	EUR	245	XPAR	20230801506881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:14:40.410261 +0100s	FR0014003TT8	38.6550	EUR	15	DXE	2400019W1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:14:40.417484 +0100s	FR0014003TT8	38.6550	EUR	61	DXE	2400019W2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:18:03.926492 +0100s	FR0014003TT8	38.6600	EUR	53	AQE	B78940	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:18:07.323500 +0100s	FR0014003TT8	38.6600	EUR	16	TQE	E0FQYS4QmkD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:18:54.642728 +0100s	FR0014003TT8	38.6600	EUR	49	AQE	B79144	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:18:59.344429 +0100s	FR0014003TT8	38.6600	EUR	2	AQE	B79169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:19:01.247710 +0100s	FR0014003TT8	38.6550	EUR	54	XPAR	20230801509185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:19:01.252919 +0100s	FR0014003TT8	38.6550	EUR	83	XPAR	20230801509441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:19:04.948640 +0100s	FR0014003TT8	38.6600	EUR	55	AQE	B79217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:19:33.661557 +0100s	FR0014003TT8	38.6500	EUR	77	AQE	B79318	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:19:34.567006 +0100s	FR0014003TT8	38.6550	EUR	1	TQE	E0FQYS4QmmsZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:19:36.163885 +0100s	FR0014003TT8	38.6550	EUR	48	DXE	240001AFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:19:37.163417 +0100s	FR0014003TT8	38.6550	EUR	3	DXE	240001AFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:19:37.963525 +0100s	FR0014003TT8	38.6550	EUR	45	DXE	240001AFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:19:38.564816 +0100s	FR0014003TT8	38.6550	EUR	2	DXE	240001AFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:19:38.569497 +0100s	FR0014003TT8	38.6550	EUR	56	TQE	E0FQYS4Qmmsz5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:19:46.468998 +0100s	FR0014003TT8	38.6500	EUR	4	TQE	E0FQYS4Qmnl0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:19:52.072726 +0100s	FR0014003TT8	38.6550	EUR	94	DXE	240001AG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:19:52.077121 +0100s	FR0014003TT8	38.6550	EUR	2	DXE	240001AG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:19:55.977567 +0100s	FR0014003TT8	38.6550	EUR	118	XPAR	20230801510721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:19:55.983662 +0100s	FR0014003TT8	38.6550	EUR	27	DXE	240001AGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:19:56.979716 +0100s	FR0014003TT8	38.6550	EUR	94	DXE	240001AGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:20:00.484064 +0100s	FR0014003TT8	38.6550	EUR	12	DXE	240001AH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:20:30.226942 +0100s	FR0014003TT8	38.6600	EUR	1	DXE	240001AKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:20:30.234265 +0100s	FR0014003TT8	38.6600	EUR	89	DXE	240001AKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:20:30.242063 +0100s	FR0014003TT8	38.6600	EUR	19	DXE	240001AKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:20:30.250505 +0100s	FR0014003TT8	38.6600	EUR	159	DXE	240001AKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:20:30.256656 +0100s	FR0014003TT8	38.6600	EUR	101	DXE	240001AKI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:21:43.859252 +0100s	FR0014003TT8	38.6600	EUR	30	DXE	240001APV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:22:04.272163 +0100s	FR0014003TT8	38.6600	EUR	50	DXE	240001ASY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:22:13.276077 +0100s	FR0014003TT8	38.6600	EUR	116	AQE	B80143	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:22:13.279991 +0100s	FR0014003TT8	38.6600	EUR	15	XPAR	20230801512001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:22:13.283905 +0100s	FR0014003TT8	38.6600	EUR	17	XPAR	20230801512257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:22:13.675433 +0100s	FR0014003TT8	38.6600	EUR	133	XPAR	20230801512513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:22:13.679522 +0100s	FR0014003TT8	38.6600	EUR	119	XPAR	20230801512769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:22:13.683571 +0100s	FR0014003TT8	38.6600	EUR	20	XPAR	20230801513025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:22:13.687893 +0100s	FR0014003TT8	38.6600	EUR	199	XPAR	20230801513281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:22:13.692461 +0100s	FR0014003TT8	38.6600	EUR	143	XPAR	20230801513537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:22:13.696362 +0100s	FR0014003TT8	38.6600	EUR	259	XPAR	20230801513793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:22:13.701133 +0100s	FR0014003TT8	38.6600	EUR	113	XPAR	20230801514049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:22:13.705039 +0100s	FR0014003TT8	38.6600	EUR	10	XPAR	20230801514305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:22:15.279246 +0100s	FR0014003TT8	38.6600	EUR	27	DXE	240001ATH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:23:24.732035 +0100s	FR0014003TT8	38.6650	EUR	67	XPAR	20230801515841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:23:24.737399 +0100s	FR0014003TT8	38.6650	EUR	12	XPAR	20230801516097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:23:24.742848 +0100s	FR0014003TT8	38.6650	EUR	3	XPAR	20230801516353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:23:24.933586 +0100s	FR0014003TT8	38.6650	EUR	16	XPAR	20230801516609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:23:25.935865 +0100s	FR0014003TT8	38.6650	EUR	2	XPAR	20230801516865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:23:26.835844 +0100s	FR0014003TT8	38.6650	EUR	2	XPAR	20230801517121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:23:28.537400 +0100s	FR0014003TT8	38.6650	EUR	3	XPAR	20230801517377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:24:17.485449 +0100s	FR0014003TT8	38.6800	EUR	17	TQE	E0FQYS4QmyD3	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:27:22.704686 +0100s	FR0014003TT8	38.6800	EUR	4	TQE	E0FQYS4Qn4U3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:27:22.713590 +0100s	FR0014003TT8	38.6800	EUR	24	TQE	E0FQYS4Qn4U5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:27:25.015887 +0100s	FR0014003TT8	38.6750	EUR	128	DXE	2400018JZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:27:43.341373 +0100s	FR0014003TT8	38.6750	EUR	25	TQE	E0FQYS4Qn5H9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:27:43.348542 +0100s	FR0014003TT8	38.6750	EUR	19	DXE	240001BMM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:27:43.355159 +0100s	FR0014003TT8	38.6750	EUR	153	XPAR	20230801518913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:27:43.373480 +0100s	FR0014003TT8	38.6750	EUR	3	AEQ	B81881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:27:43.419998 +0100s	FR0014003TT8	38.6700	EUR	62	DXE	240001BMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:27:45.221442 +0100s	FR0014003TT8	38.6750	EUR	100	XPAR	20230801519169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:27:46.525906 +0100s	FR0014003TT8	38.6750	EUR	45	XPAR	20230801519425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:27:46.534233 +0100s	FR0014003TT8	38.6750	EUR	160	XPAR	20230801519681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:27:46.542437 +0100s	FR0014003TT8	38.6750	EUR	10	XPAR	20230801519937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:28:13.840332 +0100s	FR0014003TT8	38.6700	EUR	145	XPAR	20230801520193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:28:18.044785 +0100s	FR0014003TT8	38.6700	EUR	145	XPAR	20230801520449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:28:21.248513 +0100s	FR0014003TT8	38.6650	EUR	129	DXE	240001BOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:28:21.253673 +0100s	FR0014003TT8	38.6650	EUR	200	XPAR	20230801520705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:28:21.257487 +0100s	FR0014003TT8	38.6650	EUR	150	XPAR	20230801520961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:28:21.261230 +0100s	FR0014003TT8	38.6650	EUR	4	XPAR	20230801521217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:28:21.264952 +0100s	FR0014003TT8	38.6650	EUR	145	XPAR	20230801521473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:28:38.178177 +0100s	FR0014003TT8	38.6650	EUR	289	XPAR	20230801522497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:29:30.684170 +0100s	FR0014003TT8	38.6600	EUR	31	TQE	E0FQYS4Qn8yp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:29:30.688587 +0100s	FR0014003TT8	38.6600	EUR	160	DXE	240001BU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:29:31.786594 +0100s	FR0014003TT8	38.6600	EUR	2	AEQ	B82420	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:32:00.770756 +0100s	FR0014003TT8	38.6750	EUR	126	DXE	240001C7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:32:00.774959 +0100s	FR0014003TT8	38.6750	EUR	3	DXE	240001C7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:32:00.779255 +0100s	FR0014003TT8	38.6750	EUR	4	DXE	240001C7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:32:00.871765 +0100s	FR0014003TT8	38.6750	EUR	15	TQE	E0FQYS4QnFiG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:32:00.875742 +0100s	FR0014003TT8	38.6750	EUR	299	XPAR	20230801526337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:32:01.573372 +0100s	FR0014003TT8	38.6750	EUR	52	DXE	240001C7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:32:01.771864 +0100s	FR0014003TT8	38.6750	EUR	6	XPAR	20230801526593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:32:01.775639 +0100s	FR0014003TT8	38.6750	EUR	36	XPAR	20230801526849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:32:40.205244 +0100s	FR0014003TT8	38.6800	EUR	115	XPAR	20230801527617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:32:42.423645 +0100s	FR0014003TT8	38.6800	EUR	149	XPAR	20230801528385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:33:07.459055 +0100s	FR0014003TT8	38.6750	EUR	19	DXE	240001CGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:33:08.359533 +0100s	FR0014003TT8	38.6750	EUR	16	DXE	240001CGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:33:09.360800 +0100s	FR0014003TT8	38.6750	EUR	41	DXE	240001CGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:33:09.366136 +0100s	FR0014003TT8	38.6750	EUR	3	DXE	240001CGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:33:09.862253 +0100s	FR0014003TT8	38.6750	EUR	7	DXE	240001CGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:33:33.883888 +0100s	FR0014003TT8	38.6750	EUR	23	DXE	240001CHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:33:40.684269 +0100s	FR0014003TT8	38.6750	EUR	10	DXE	240001CJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:33:41.487498 +0100s	FR0014003TT8	38.6750	EUR	19	DXE	240001CJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:35:23.213446 +0100s	FR0014003TT8	38.6800	EUR	129	XPAR	20230801532481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:35:23.218998 +0100s	FR0014003TT8	38.6800	EUR	13	XPAR	20230801532737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:35:23.406203 +0100s	FR0014003TT8	38.6800	EUR	47	AEQ	B84256	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:35:23.803935 +0100s	FR0014003TT8	38.6800	EUR	156	XPAR	20230801532993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:35:36.423793 +0100s	FR0014003TT8	38.6850	EUR	9	DXE	240001CQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:35:36.434724 +0100s	FR0014003TT8	38.6850	EUR	2	DXE	240001CQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:36:21.853691 +0100s	FR0014003TT8	38.6850	EUR	27	DXE	240001CS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:36:37.264530 +0100s	FR0014003TT8	38.6800	EUR	14	TQE	E0FQYS4QnQ3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:36:37.276868 +0100s	FR0014003TT8	38.6800	EUR	40	TQE	E0FQYS4QnQ3b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:36:37.289152 +0100s	FR0014003TT8	38.6800	EUR	42	AEQ	B84547	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:36:37.310875 +0100s	FR0014003TT8	38.6800	EUR	174	XPAR	20230801533505	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:36:37.324997 +0100s	FR0014003TT8	38.6800	EUR	141	DXE	240001CSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:36:37.372895 +0100s	FR0014003TT8	38.6750	EUR	52	AQE	B84550	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:36:37.375756 +0100s	FR0014003TT8	38.6800	EUR	45	AQE	B84551	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:36:37.666642 +0100s	FR0014003TT8	38.6800	EUR	2	DXE	240001CSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:36:38.265917 +0100s	FR0014003TT8	38.6800	EUR	10	DXE	240001CT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:37:33.416560 +0100s	FR0014003TT8	38.6800	EUR	3	DXE	240001CWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:37:33.421205 +0100s	FR0014003TT8	38.6800	EUR	15	DXE	240001CWF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:37:34.520474 +0100s	FR0014003TT8	38.6800	EUR	15	DXE	240001CWF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:37:43.129793 +0100s	FR0014003TT8	38.6800	EUR	37	XPAR	20230801535809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:38:41.783047 +0100s	FR0014003TT8	38.6850	EUR	36	AQE	B85092	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:39:00.999510 +0100s	FR0014003TT8	38.6850	EUR	150	XPAR	20230801536577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:39:01.003547 +0100s	FR0014003TT8	38.6850	EUR	21	XPAR	20230801536833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:39:01.008216 +0100s	FR0014003TT8	38.6850	EUR	15	DXE	240001D1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:39:03.102243 +0100s	FR0014003TT8	38.6850	EUR	15	DXE	240001D2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:40:27.158460 +0100s	FR0014003TT8	38.6800	EUR	19	DXE	240001D7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:40:40.765039 +0100s	FR0014003TT8	38.6800	EUR	55	DXE	240001D85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:40:40.768985 +0100s	FR0014003TT8	38.6800	EUR	150	XPAR	20230801537345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:40:40.772920 +0100s	FR0014003TT8	38.6800	EUR	11	XPAR	20230801537601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:40:48.997148 +0100s	FR0014003TT8	38.6750	EUR	178	DXE	240001D8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:40:49.001961 +0100s	FR0014003TT8	38.6750	EUR	111	TQE	E0FYQ54QnZtl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:40:49.020219 +0100s	FR0014003TT8	38.6750	EUR	97	XPAR	20230801538625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:40:49.024561 +0100s	FR0014003TT8	38.6750	EUR	268	XPAR	20230801538881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:40:49.570462 +0100s	FR0014003TT8	38.6750	EUR	4	XPAR	20230801539137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:41:54.018477 +0100s	FR0014003TT8	38.6750	EUR	5	DXE	240001DC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:42:01.622387 +0100s	FR0014003TT8	38.6750	EUR	28	DXE	240001DCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:42:17.531967 +0100s	FR0014003TT8	38.6800	EUR	175	XPAR	20230801539905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:42:17.536121 +0100s	FR0014003TT8	38.6800	EUR	224	XPAR	20230801540161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:42:17.540171 +0100s	FR0014003TT8	38.6800	EUR	3	XPAR	20230801540417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:42:17.633188 +0100s	FR0014003TT8	38.6800	EUR	5	AQE	B86223	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:42:17.734291 +0100s	FR0014003TT8	38.6800	EUR	48	XPAR	20230801540929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:42:17.740857 +0100s	FR0014003TT8	38.6800	EUR	13	XPAR	20230801541185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:42:17.934683 +0100s	FR0014003TT8	38.6800	EUR	5	AQE	B86231	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:42:17.939778 +0100s	FR0014003TT8	38.6800	EUR	2	AQE	B86232	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:42:18.436814 +0100s	FR0014003TT8	38.6800	EUR	1	XPAR	20230801541441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:42:18.534830 +0100s	FR0014003TT8	38.6800	EUR	47	XPAR	20230801541697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:42:18.636091 +0100s	FR0014003TT8	38.6800	EUR	5	AQE	B86234	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:42:19.437491 +0100s	FR0014003TT8	38.6750	EUR	144	DXE	240001DDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:43:19.476887 +0100s	FR0014003TT8	38.6750	EUR	101	DXE	240001DHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:43:19.495781 +0100s	FR0014003TT8	38.6750	EUR	264	XPAR	20230801542209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:43:19.500171 +0100s	FR0014003TT8	38.6750	EUR	34	XPAR	20230801542465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:49:26.238837 +0100s	FR0014003TT8	38.7000	EUR	103	TQE	E0FYQ54QnuDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:49:26.243610 +0100s	FR0014003TT8	38.7050	EUR	117	DXE	240001E6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:49:26.263041 +0100s	FR0014003TT8	38.7050	EUR	25	XPAR	20230801549121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:49:26.526040 +0100s	FR0014003TT8	38.6950	EUR	44	TQE	E0FYQ54QnuHl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:49:26.539493 +0100s	FR0014003TT8	38.6950	EUR	96	DXE	240001E6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:49:26.559675 +0100s	FR0014003TT8	38.6950	EUR	237	XPAR	20230801568065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:49:26.727505 +0100s	FR0014003TT8	38.7000	EUR	52	AQE	B88312	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:49:26.732112 +0100s	FR0014003TT8	38.7000	EUR	4	AQE	B88313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:49:26.926671 +0100s	FR0014003TT8	38.6900	EUR	45	DXE	240001E7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:49:26.930608 +0100s	FR0014003TT8	38.6900	EUR	8	XPAR	20230801569089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:49:26.934747 +0100s	FR0014003TT8	38.6900	EUR	123	XPAR	20230801569345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 11:49:27.926711 +0100s	FR0014003TT8	38.6900	EUR	112	XPAR	20230801569601	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:49:31.229088 +0100s	FR0014003TT8	38.6900	EUR	61	DXE	240001E87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:49:31.329377 +0100s	FR0014003TT8	38.6900	EUR	15	DXE	240001E8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:49:31.334572 +0100s	FR0014003TT8	38.6900	EUR	150	XPAR	20230801570113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:49:50.651913 +0100s	FR0014003TT8	38.6850	EUR	69	DXE	240001E98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:49:50.657728 +0100s	FR0014003TT8	38.6850	EUR	226	XPAR	FR0014003T78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:49:50.943979 +0100s	FR0014003TT8	38.6700	EUR	98	DXE	240001E9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:49:50.952884 +0100s	FR0014003TT8	38.6700	EUR	197	XPAR	20230801580353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:49:50.961059 +0100s	FR0014003TT8	38.6700	EUR	106	XPAR	20230801580609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:49:50.966887 +0100s	FR0014003TT8	38.6700	EUR	52	AQE	B88457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:49:50.972048 +0100s	FR0014003TT8	38.6700	EUR	56	AQE	B88458	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:49:50.976866 +0100s	FR0014003TT8	38.6700	EUR	2	AQE	B88459	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:49:50.981080 +0100s	FR0014003TT8	38.6700	EUR	145	XPAR	20230801580865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:49:50.985285 +0100s	FR0014003TT8	38.6700	EUR	138	XPAR	20230801581121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:49:52.644204 +0100s	FR0014003TT8	38.6600	EUR	40	XPAR	20230801582401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:49:55.147678 +0100s	FR0014003TT8	38.6700	EUR	145	XPAR	20230801584705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:49:55.549318 +0100s	FR0014003TT8	38.6700	EUR	3	XPAR	20230801584961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:50:10.065656 +0100s	FR0014003TT8	38.6700	EUR	145	XPAR	20230801585473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:50:10.069469 +0100s	FR0014003TT8	38.6700	EUR	142	XPAR	20230801585729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:50:11.068482 +0100s	FR0014003TT8	38.6700	EUR	13	DXE	240001ECV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:50:11.073040 +0100s	FR0014003TT8	38.6700	EUR	2	DXE	240001ECW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:50:11.077537 +0100s	FR0014003TT8	38.6700	EUR	146	DXE	240001ECX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:50:21.373498 +0100s	FR0014003TT8	38.6800	EUR	69	DXE	240001EDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:50:58.492711 +0100s	FR0014003TT8	38.6750	EUR	22	TQE	E0FQYS4QnyOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:50:58.511371 +0100s	FR0014003TT8	38.6750	EUR	54	DXE	240001EH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:50:59.693117 +0100s	FR0014003TT8	38.6750	EUR	129	XPAR	20230801587009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:51:07.101467 +0100s	FR0014003TT8	38.6750	EUR	59	DXE	240001EIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:51:08.102382 +0100s	FR0014003TT8	38.6750	EUR	110	DXE	240001EID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:51:49.928742 +0100s	FR0014003TT8	38.6850	EUR	62	DXE	240001EN1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:52:38.462819 +0100s	FR0014003TT8	38.7150	EUR	65	XPAR	20230801588545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:53:14.396895 +0100s	FR0014003TT8	38.7050	EUR	123	DXE	240001ESX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:53:15.889252 +0100s	FR0014003TT8	38.7050	EUR	160	XPAR	20230801589057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:53:15.893853 +0100s	FR0014003TT8	38.7050	EUR	115	XPAR	20230801589313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:53:51.039870 +0100s	FR0014003TT8	38.7200	EUR	238	XPAR	20230801591105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:53:51.127315 +0100s	FR0014003TT8	38.7200	EUR	57	DXE	240001EXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:53:51.134361 +0100s	FR0014003TT8	38.7200	EUR	144	DXE	240001EXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:53:51.141712 +0100s	FR0014003TT8	38.7200	EUR	4	DXE	240001EXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:53:51.625644 +0100s	FR0014003TT8	38.7200	EUR	206	DXE	240001EY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:53:54.427832 +0100s	FR0014003TT8	38.7200	EUR	215	XPAR	20230801591617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:54:31.050323 +0100s	FR0014003TT8	38.7250	EUR	15	XPAR	20230801592385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:54:31.650504 +0100s	FR0014003TT8	38.7250	EUR	15	XPAR	20230801592641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:55:16.797675 +0100s	FR0014003TT8	38.7250	EUR	47	DXE	240001F49	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:55:16.803466 +0100s	FR0014003TT8	38.7250	EUR	327	XPAR	20230801593153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:56:04.320628 +0100s	FR0014003TT8	38.7300	EUR	45	TQE	E0FQYS4QoAp4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:56:04.335316 +0100s	FR0014003TT8	38.7300	EUR	102	DXE	240001F7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:56:04.412849 +0100s	FR0014003TT8	38.7300	EUR	70	DXE	240001F7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:56:04.419635 +0100s	FR0014003TT8	38.7300	EUR	30	DXE	240001F7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:57:26.574875 +0100s	FR0014003TT8	38.7400	EUR	3	DXE	240001FE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:57:46.188735 +0100s	FR0014003TT8	38.7450	EUR	136	XPAR	20230801595457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:57:46.194052 +0100s	FR0014003TT8	38.7450	EUR	98	XPAR	20230801595713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:59:10.529416 +0100s	FR0014003TT8	38.7550	EUR	100	XPAR	20230801596737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 11:59:29.740363 +0100s	FR0014003TT8	38.7550	EUR	1	XPAR	20230801597249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:00:03.768145 +0100s	FR0014003TT8	38.7650	EUR	51	XPAR	20230801598273	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:00:15.681981 +0100s	FR0014003TT8	38.7700	EUR	313	XPAR	20230801598785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:01:50.752611 +0100s	FR0014003TT8	38.8350	EUR	11	DXE	240001FZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:01:50.757756 +0100s	FR0014003TT8	38.8350	EUR	70	DXE	240001FZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:01:50.770306 +0100s	FR0014003TT8	38.8300	EUR	59	TQE	E0FQYS4QoOg2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:01:50.774575 +0100s	FR0014003TT8	38.8350	EUR	48	XPAR	20230801609977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:01:50.787264 +0100s	FR0014003TT8	38.8300	EUR	36	DXE	240001G09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:01:50.828161 +0100s	FR0014003TT8	38.8300	EUR	54	TQE	E0FQYS4QoOiz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:01:50.842574 +0100s	FR0014003TT8	38.8250	EUR	128	XPAR	20230801609281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:01:50.847691 +0100s	FR0014003TT8	38.8300	EUR	5	XPAR	20230801609537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:01:50.879416 +0100s	FR0014003TT8	38.8350	EUR	37	AQE	B92290	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:01:51.944819 +0100s	FR0014003TT8	38.8350	EUR	3	AQE	B92294	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:02:14.462212 +0100s	FR0014003TT8	38.8250	EUR	56	DXE	240001G2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:02:14.561975 +0100s	FR0014003TT8	38.8250	EUR	93	XPAR	20230801610305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:02:14.567114 +0100s	FR0014003TT8	38.8200	EUR	23	AQE	B92458	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:02:53.802182 +0100s	FR0014003TT8	38.8200	EUR	47	DXE	240001G7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:04:53.766448 +0100s	FR0014003TT8	38.8150	EUR	94	DXE	240001G EK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:04:53.864358 +0100s	FR0014003TT8	38.8150	EUR	276	XPAR	20230801610817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:04:53.875809 +0100s	FR0014003TT8	38.8050	EUR	57	TQE	E0FQYS4QoWzE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:04:53.894191 +0100s	FR0014003TT8	38.8100	EUR	47	AQE	B93408	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:04:53.898534 +0100s	FR0014003TT8	38.8150	EUR	49	AQE	B93409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:05:19.590012 +0100s	FR0014003TT8	38.8050	EUR	41	DXE	240001G19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:05:19.594252 +0100s	FR0014003TT8	38.8050	EUR	72	DXE	240001G1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:05:19.686360 +0100s	FR0014003TT8	38.8050	EUR	235	XPAR	20230801611841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:05:21.289017 +0100s	FR0014003TT8	38.8000	EUR	28	DXE	240001G1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:05:22.291061 +0100s	FR0014003TT8	38.8050	EUR	106	XPAR	20230801612097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:05:45.409359 +0100s	FR0014003TT8	38.8050	EUR	83	XPAR	20230801612353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:06:08.326657 +0100s	FR0014003TT8	38.8050	EUR	13	AQE	B93782	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:06:15.537037 +0100s	FR0014003TT8	38.8050	EUR	148	DXE	240001GLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:06:15.541535 +0100s	FR0014003TT8	38.8050	EUR	83	DXE	240001GLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:06:15.633332 +0100s	FR0014003TT8	38.8050	EUR	12	DXE	240001GLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:06:15.731827 +0100s	FR0014003TT8	38.8100	EUR	56	AQE	B93819	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:06:15.830885 +0100s	FR0014003TT8	38.8100	EUR	50	XPAR	20230801614657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:06:17.234871 +0100s	FR0014003TT8	38.8100	EUR	53	AQE	B93840	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:06:17.240191 +0100s	FR0014003TT8	38.8100	EUR	142	XPAR	20230801614913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:06:17.245259 +0100s	FR0014003TT8	38.8100	EUR	20	XPAR	20230801615169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:06:17.250843 +0100s	FR0014003TT8	38.8100	EUR	13	XPAR	20230801615425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:07:29.703952 +0100s	FR0014003TT8	38.8050	EUR	70	DXE	240001GRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:07:34.691711 +0100s	FR0014003TT8	38.8100	EUR	20	XPAR	20230801615681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:07:35.191479 +0100s	FR0014003TT8	38.8100	EUR	12	XPAR	20230801615937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:07:46.701414 +0100s	FR0014003TT8	38.8050	EUR	28	DXE	240001GSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:07:46.801670 +0100s	FR0014003TT8	38.8050	EUR	13	XPAR	20230801616193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:07:47.601975 +0100s	FR0014003TT8	38.8050	EUR	10	DXE	240001GSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:07:47.702951 +0100s	FR0014003TT8	38.8050	EUR	18	DXE	240001GSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:08:10.327392 +0100s	FR0014003TT8	38.8050	EUR	76	DXE	240001GVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:08:10.331357 +0100s	FR0014003TT8	38.8050	EUR	127	XPAR	20230801617729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:08:10.335177 +0100s	FR0014003TT8	38.8050	EUR	166	XPAR	20230801617985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:08:30.747110 +0100s	FR0014003TT8	38.8050	EUR	26	DXE	240001GXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:12:05.775968 +0100s	FR0014003TT8	38.8250	EUR	142	XPAR	20230801619009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:12:05.779876 +0100s	FR0014003TT8	38.8250	EUR	60	XPAR	20230801619265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:12:07.779247 +0100s	FR0014003TT8	38.8250	EUR	14	XPAR	20230801619521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:12:20.184866 +0100s	FR0014003TT8	38.8250	EUR	20	XPAR	20230801619777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:12:20.189538 +0100s	FR0014003TT8	38.8250	EUR	178	XPAR	20230801620033	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:12:20.193969 +0100s	FR0014003TT8	38.8250	EUR	11	XPAR	20230801620289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:12:43.706305 +0100s	FR0014003TT8	38.8200	EUR	222	DXE	240001HG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:12:43.798155 +0100s	FR0014003TT8	38.8250	EUR	142	XPAR	20230801621313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:12:43.802159 +0100s	FR0014003TT8	38.8250	EUR	109	XPAR	20230801621569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:14:02.940973 +0100s	FR0014003TT8	38.8200	EUR	87	DXE	240001HKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:14:02.945759 +0100s	FR0014003TT8	38.8200	EUR	40	DXE	240001HKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:14:04.540422 +0100s	FR0014003TT8	38.8250	EUR	85	XPAR	20230801621825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:15:05.989220 +0100s	FR0014003TT8	38.8200	EUR	8	DXE	240001HNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:15:05.993730 +0100s	FR0014003TT8	38.8200	EUR	116	DXE	240001HNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:15:05.997694 +0100s	FR0014003TT8	38.8200	EUR	231	XPAR	20230801622081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:15:06.001676 +0100s	FR0014003TT8	38.8200	EUR	127	XPAR	20230801622337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:15:06.006276 +0100s	FR0014003TT8	38.8200	EUR	85	XPAR	20230801622593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:15:08.287368 +0100s	FR0014003TT8	38.8200	EUR	19	DXE	240001HP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:15:09.888489 +0100s	FR0014003TT8	38.8200	EUR	10	DXE	240001HP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:15:10.699901 +0100s	FR0014003TT8	38.8200	EUR	19	DXE	240001HP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:15:10.712663 +0100s	FR0014003TT8	38.8200	EUR	95	DXE	240001HPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:15:10.889243 +0100s	FR0014003TT8	38.8200	EUR	79	XPAR	20230801623105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:15:25.013162 +0100s	FR0014003TT8	38.8150	EUR	54	DXE	240001HQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:16:07.032089 +0100s	FR0014003TT8	38.8150	EUR	28	AQE	B96505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:16:08.433122 +0100s	FR0014003TT8	38.8150	EUR	10	DXE	240001HWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:16:08.438444 +0100s	FR0014003TT8	38.8150	EUR	47	DXE	240001HWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:16:08.442831 +0100s	FR0014003TT8	38.8150	EUR	19	DXE	240001HWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:16:17.345528 +0100s	FR0014003TT8	38.8100	EUR	124	DXE	240001HXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:16:17.448783 +0100s	FR0014003TT8	38.8150	EUR	53	AQE	B96596	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:16:17.459442 +0100s	FR0014003TT8	38.8150	EUR	19	AQE	B96597	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:16:17.467421 +0100s	FR0014003TT8	38.8100	EUR	208	XPAR	20230801624129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:16:33.357760 +0100s	FR0014003TT8	38.8100	EUR	49	XPAR	20230801624385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:16:33.458951 +0100s	FR0014003TT8	38.8150	EUR	3	AQE	B96692	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:17:18.685734 +0100s	FR0014003TT8	38.8050	EUR	130	DXE	24000113D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:17:18.696725 +0100s	FR0014003TT8	38.8050	EUR	299	XPAR	20230801625665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:17:18.700973 +0100s	FR0014003TT8	38.8050	EUR	33	AQE	B96909	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:17:18.704757 +0100s	FR0014003TT8	38.8050	EUR	60	XPAR	20230801625921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:18:40.241290 +0100s	FR0014003TT8	38.8050	EUR	65	DXE	240001180	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:18:40.245470 +0100s	FR0014003TT8	38.8050	EUR	150	XPAR	20230801626177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:18:40.250110 +0100s	FR0014003TT8	38.8050	EUR	4	XPAR	20230801626433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:19:41.877337 +0100s	FR0014003TT8	38.8050	EUR	19	DXE	2400011AS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:19:41.977776 +0100s	FR0014003TT8	38.8050	EUR	258	XPAR	20230801626945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:19:46.484094 +0100s	FR0014003TT8	38.8050	EUR	64	DXE	2400011AZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:19:46.493664 +0100s	FR0014003TT8	38.8050	EUR	3	DXE	2400011B0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:19:46.783345 +0100s	FR0014003TT8	38.8000	EUR	38	TQE	E0FQYS4Qp4eE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:19:46.796115 +0100s	FR0014003TT8	38.8000	EUR	142	DXE	2400011B3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:19:46.885063 +0100s	FR0014003TT8	38.8000	EUR	56	AQE	B97573	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:19:46.891221 +0100s	FR0014003TT8	38.8000	EUR	10	AQE	B97574	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:19:46.896821 +0100s	FR0014003TT8	38.8000	EUR	121	XPAR	20230801627201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:19:49.002778 +0100s	FR0014003TT8	38.7950	EUR	120	DXE	2400011B8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:19:55.191544 +0100s	FR0014003TT8	38.7900	EUR	7	XPAR	20230801627713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:20:46.319902 +0100s	FR0014003TT8	38.7900	EUR	15	XPAR	20230801627969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:20:46.326118 +0100s	FR0014003TT8	38.7900	EUR	42	DXE	2400011FI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:20:49.221025 +0100s	FR0014003TT8	38.7950	EUR	26	DXE	2400011GO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:20:56.225224 +0100s	FR0014003TT8	38.7950	EUR	13	DXE	2400011GM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:20:56.231724 +0100s	FR0014003TT8	38.7950	EUR	12	DXE	2400011GN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:20:56.324910 +0100s	FR0014003TT8	38.7950	EUR	225	XPAR	20230801630273	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:20:56.527124 +0100s	FR0014003TT8	38.7950	EUR	11	DXE	240001IGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:20:57.029800 +0100s	FR0014003TT8	38.7950	EUR	33	XPAR	20230801630529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:20:57.035135 +0100s	FR0014003TT8	38.7950	EUR	20	DXE	240001IGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:20:57.039984 +0100s	FR0014003TT8	38.7950	EUR	16	DXE	240001IGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:21:16.047661 +0100s	FR0014003TT8	38.8000	EUR	47	AQE	B98028	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:21:36.966975 +0100s	FR0014003TT8	38.7900	EUR	7	TQE	E0FQYS4Qp8b5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:21:36.981339 +0100s	FR0014003TT8	38.7900	EUR	31	DXE	240001IUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:21:36.988445 +0100s	FR0014003TT8	38.7900	EUR	363	XPAR	20230801631553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:21:36.996339 +0100s	FR0014003TT8	38.7900	EUR	27	TQE	E0FQYS4Qp8bG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:21:37.006719 +0100s	FR0014003TT8	38.7900	EUR	113	DXE	240001IUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:21:40.376860 +0100s	FR0014003TT8	38.7900	EUR	1	DXE	240001IUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:21:40.381592 +0100s	FR0014003TT8	38.7900	EUR	51	DXE	240001IUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:21:40.468548 +0100s	FR0014003TT8	38.7850	EUR	360	XPAR	20230801632321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:21:40.473799 +0100s	FR0014003TT8	38.7850	EUR	7	AQE	B98142	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:22:20.995282 +0100s	FR0014003TT8	38.7800	EUR	14	DXE	240001IM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:24:29.196446 +0100s	FR0014003TT8	38.7750	EUR	160	DXE	240001IRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:24:29.275677 +0100s	FR0014003TT8	38.7750	EUR	100	DXE	240001ISD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:24:29.378263 +0100s	FR0014003TT8	38.7750	EUR	53	DXE	240001ISY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:24:30.283571 +0100s	FR0014003TT8	38.7750	EUR	47	AQE	B99019	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:24:30.482035 +0100s	FR0014003TT8	38.7750	EUR	7	DXE	240001ITC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:24:31.279061 +0100s	FR0014003TT8	38.7750	EUR	25	DXE	240001ITD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:25:35.225699 +0100s	FR0014003TT8	38.7750	EUR	2	DXE	240001IVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:25:35.725473 +0100s	FR0014003TT8	38.7750	EUR	12	DXE	240001IVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:25:35.825207 +0100s	FR0014003TT8	38.7750	EUR	11	DXE	240001IVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:25:35.831705 +0100s	FR0014003TT8	38.7750	EUR	3	DXE	240001IWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:26:01.745893 +0100s	FR0014003TT8	38.7750	EUR	8	DXE	240001IXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:27:29.920732 +0100s	FR0014003TT8	38.7800	EUR	116	DXE	240001I7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:27:32.324509 +0100s	FR0014003TT8	38.7850	EUR	56	AQE	B99971	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:27:50.136384 +0100s	FR0014003TT8	38.7850	EUR	56	AQE	B100061	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:27:50.140743 +0100s	FR0014003TT8	38.7850	EUR	2	AQE	B100062	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:28:10.148359 +0100s	FR0014003TT8	38.7850	EUR	47	XPAR	20230801636417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:28:21.060069 +0100s	FR0014003TT8	38.7850	EUR	20	XPAR	20230801636673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:28:29.665781 +0100s	FR0014003TT8	38.7850	EUR	2	TQE	E0FQYS4QpP75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:28:51.088711 +0100s	FR0014003TT8	38.7800	EUR	4	AQE	B100357	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:29:03.491317 +0100s	FR0014003TT8	38.7850	EUR	97	XPAR	20230801636929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:29:20.903015 +0100s	FR0014003TT8	38.7850	EUR	71	XPAR	20230801637185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:29:54.933872 +0100s	FR0014003TT8	38.7800	EUR	80	TQE	E0FQYS4Qp5TV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:29:54.939330 +0100s	FR0014003TT8	38.7850	EUR	8	XPAR	20230801637441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:29:54.944481 +0100s	FR0014003TT8	38.7850	EUR	252	XPAR	20230801637697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:29:54.950592 +0100s	FR0014003TT8	38.7800	EUR	10	AQE	B100752	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:29:54.956798 +0100s	FR0014003TT8	38.7800	EUR	11	AQE	B100753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:29:55.034124 +0100s	FR0014003TT8	38.7850	EUR	66	DXE	240001IHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:30:55.872322 +0100s	FR0014003TT8	38.7850	EUR	150	XPAR	20230801637953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:30:55.977680 +0100s	FR0014003TT8	38.7850	EUR	27	DXE	240001IM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:31:01.396790 +0100s	FR0014003TT8	38.8000	EUR	61	DXE	240001JMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:31:01.401164 +0100s	FR0014003TT8	38.7950	EUR	76	AQE	B101136	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:31:01.405020 +0100s	FR0014003TT8	38.7950	EUR	219	XPAR	20230801638721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:31:05.483761 +0100s	FR0014003TT8	38.7950	EUR	84	DXE	240001JNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:31:21.704364 +0100s	FR0014003TT8	38.7950	EUR	95	DXE	240001JOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:33:22.673155 +0100s	FR0014003TT8	38.8100	EUR	32	AQE	B101889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:33:22.677129 +0100s	FR0014003TT8	38.8100	EUR	126	XPAR	20230801639745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 12:33:22.681188 +0100s	FR0014003TT8	38.8100	EUR	111	XPAR	20230801640001	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:33:22.685152 +0100s	FR0014003TT8	38.8100	EUR	19	XPAR	20230801640257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:33:23.473644 +0100s	FR0014003TT8	38.8100	EUR	11	XPAR	20230801640513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:33:24.678664 +0100s	FR0014003TT8	38.8100	EUR	16	XPAR	20230801640769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:35:21.664730 +0100s	FR0014003TT8	38.8050	EUR	54	AQE	B102411	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:35:21.678018 +0100s	FR0014003TT8	38.8050	EUR	119	TQE	E0FQYS4Qpeus	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:35:21.698701 +0100s	FR0014003TT8	38.8050	EUR	107	DXE	240001K4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:35:21.719902 +0100s	FR0014003TT8	38.8050	EUR	376	XPAR	20230801642049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:35:21.725365 +0100s	FR0014003TT8	38.8050	EUR	30	AQE	B102417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:35:21.764364 +0100s	FR0014003TT8	38.8050	EUR	142	XPAR	20230801642305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:35:21.768942 +0100s	FR0014003TT8	38.8050	EUR	1	XPAR	20230801642561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:35:51.491900 +0100s	FR0014003TT8	38.8000	EUR	25	DXE	240001K8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:35:51.496386 +0100s	FR0014003TT8	38.8000	EUR	137	DXE	240001K8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:35:51.591837 +0100s	FR0014003TT8	38.8000	EUR	160	XPAR	20230801643329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:37:06.159076 +0100s	FR0014003TT8	38.8000	EUR	61	DXE	240001KBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:37:06.166955 +0100s	FR0014003TT8	38.8000	EUR	1	DXE	240001KBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:37:06.262612 +0100s	FR0014003TT8	38.8000	EUR	15	XPAR	20230801643585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:37:06.267444 +0100s	FR0014003TT8	38.8000	EUR	241	XPAR	20230801643841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:37:07.159079 +0100s	FR0014003TT8	38.8000	EUR	13	DXE	240001KBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:37:07.164865 +0100s	FR0014003TT8	38.8000	EUR	2	DXE	240001KBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:37:07.171945 +0100s	FR0014003TT8	38.8000	EUR	24	DXE	240001KBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:37:07.259981 +0100s	FR0014003TT8	38.8000	EUR	34	XPAR	20230801644097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:37:08.061119 +0100s	FR0014003TT8	38.8000	EUR	6	DXE	240001KBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:37:09.062057 +0100s	FR0014003TT8	38.8000	EUR	48	DXE	240001KBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:37:09.362271 +0100s	FR0014003TT8	38.8000	EUR	19	DXE	240001KBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:37:09.366803 +0100s	FR0014003TT8	38.8000	EUR	3	DXE	240001KBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:37:09.462276 +0100s	FR0014003TT8	38.8000	EUR	24	XPAR	20230801644353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:37:10.063966 +0100s	FR0014003TT8	38.8000	EUR	16	DXE	240001KBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:37:10.164857 +0100s	FR0014003TT8	38.8000	EUR	3	DXE	240001KBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:37:39.288566 +0100s	FR0014003TT8	38.8000	EUR	26	DXE	240001KDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:38:38.442598 +0100s	FR0014003TT8	38.8050	EUR	67	DXE	240001KHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:38:38.450036 +0100s	FR0014003TT8	38.8050	EUR	21	DXE	240001KHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:38:46.649521 +0100s	FR0014003TT8	38.8050	EUR	15	DXE	240001KHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:38:47.951597 +0100s	FR0014003TT8	38.8050	EUR	130	XPAR	20230801646145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:39:41.419679 +0100s	FR0014003TT8	38.8000	EUR	160	XPAR	20230801646401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:40:29.154767 +0100s	FR0014003TT8	38.7950	EUR	57	XPAR	20230801646657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:40:29.953387 +0100s	FR0014003TT8	38.8050	EUR	72	XPAR	20230801648961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:40:29.957269 +0100s	FR0014003TT8	38.8050	EUR	14	XPAR	20230801649217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:40:29.961132 +0100s	FR0014003TT8	38.8050	EUR	49	XPAR	20230801649473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:40:35.457174 +0100s	FR0014003TT8	38.8000	EUR	3	AQE	B103891	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:41:10.091036 +0100s	FR0014003TT8	38.8050	EUR	53	XPAR	20230801649729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:41:30.206829 +0100s	FR0014003TT8	38.8000	EUR	150	DXE	240001KV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:41:30.219220 +0100s	FR0014003TT8	38.8000	EUR	104	XPAR	20230801650241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:41:30.223319 +0100s	FR0014003TT8	38.8000	EUR	258	XPAR	20230801650497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:41:54.821143 +0100s	FR0014003TT8	38.7950	EUR	10	DXE	240001KWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:41:55.732282 +0100s	FR0014003TT8	38.7950	EUR	20	DXE	240001KWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:42:02.631485 +0100s	FR0014003TT8	38.7900	EUR	143	XPAR	20230801651777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:42:02.636228 +0100s	FR0014003TT8	38.7900	EUR	48	TQE	E0FQYS4QpumB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:42:36.985475 +0100s	FR0014003TT8	38.7900	EUR	117	DXE	240001L12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:42:37.071004 +0100s	FR0014003TT8	38.7850	EUR	190	XPAR	20230801652545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:43:13.206821 +0100s	FR0014003TT8	38.7900	EUR	87	XPAR	20230801654081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:43:26.022181 +0100s	FR0014003TT8	38.7850	EUR	278	XPAR	20230801654849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:43:26.040156 +0100s	FR0014003TT8	38.7850	EUR	70	DXE	240001L3G	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:43:26.119110 +0100s	FR0014003TT8	38.7800	EUR	142	XPAR	20230801655105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:43:26.123587 +0100s	FR0014003TT8	38.7800	EUR	12	XPAR	20230801655361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:43:26.128001 +0100s	FR0014003TT8	38.7800	EUR	20	XPAR	20230801655617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:43:48.635618 +0100s	FR0014003TT8	38.7800	EUR	9	DXE	240001L5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:43:48.640160 +0100s	FR0014003TT8	38.7800	EUR	14	DXE	240001L5D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:43:49.537429 +0100s	FR0014003TT8	38.7800	EUR	2	DXE	240001L5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:43:49.542715 +0100s	FR0014003TT8	38.7800	EUR	11	DXE	240001L5H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:43:59.245872 +0100s	FR0014003TT8	38.7750	EUR	154	DXE	240001L65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:43:59.250498 +0100s	FR0014003TT8	38.7750	EUR	28	DXE	240001L6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:43:59.344831 +0100s	FR0014003TT8	38.7750	EUR	155	XPAR	20230801656129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:43:59.349302 +0100s	FR0014003TT8	38.7750	EUR	58	XPAR	20230801656385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:43:59.354136 +0100s	FR0014003TT8	38.7750	EUR	64	XPAR	20230801656641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:43:59.359297 +0100s	FR0014003TT8	38.7750	EUR	207	DXE	240001L76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:43:59.363337 +0100s	FR0014003TT8	38.7750	EUR	199	XPAR	20230801656897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:44:00.147649 +0100s	FR0014003TT8	38.7650	EUR	24	AQE	B104797	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:46:57.700097 +0100s	FR0014003TT8	38.7900	EUR	33	DXE	240001LM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:49:26.331394 +0100s	FR0014003TT8	38.8250	EUR	26	TQE	E0FQYS4QqBIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:49:26.358501 +0100s	FR0014003TT8	38.8250	EUR	64	DXE	240001LYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:49:26.373132 +0100s	FR0014003TT8	38.8250	EUR	281	XPAR	20230801661505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:49:37.539284 +0100s	FR0014003TT8	38.8250	EUR	1	AQE	B106295	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:49:41.345711 +0100s	FR0014003TT8	38.8250	EUR	74	AQE	B106314	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:51:25.822919 +0100s	FR0014003TT8	38.8250	EUR	50	AQE	B106794	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:52:04.376114 +0100s	FR0014003TT8	38.8250	EUR	185	DXE	240001M7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:52:04.390343 +0100s	FR0014003TT8	38.8250	EUR	36	AQE	B106930	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:52:04.396875 +0100s	FR0014003TT8	38.8200	EUR	68	TQE	E0FQYS4QqHAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:52:04.402450 +0100s	FR0014003TT8	38.8200	EUR	309	XPAR	20230801662017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:52:05.171721 +0100s	FR0014003TT8	38.8150	EUR	67	DXE	240001M82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:52:29.781825 +0100s	FR0014003TT8	38.8150	EUR	80	XPAR	20230801662273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:52:29.785726 +0100s	FR0014003TT8	38.8150	EUR	27	XPAR	20230801662529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:53:26.125699 +0100s	FR0014003TT8	38.8200	EUR	56	XPAR	20230801663297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:54:18.470223 +0100s	FR0014003TT8	38.8200	EUR	28	TQE	E0FQYS4QqLIz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:54:18.474511 +0100s	FR0014003TT8	38.8200	EUR	18	TQE	E0FQYS4QqLIz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:54:18.478822 +0100s	FR0014003TT8	38.8200	EUR	113	DXE	240001MGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:54:18.496702 +0100s	FR0014003TT8	38.8200	EUR	272	XPAR	20230801663553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:54:20.380919 +0100s	FR0014003TT8	38.8150	EUR	81	DXE	240001MGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:54:23.779273 +0100s	FR0014003TT8	38.8000	EUR	235	XPAR	20230801663809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:54:26.286573 +0100s	FR0014003TT8	38.8100	EUR	48	TQE	E0FQYS4QqMJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:54:26.293735 +0100s	FR0014003TT8	38.8100	EUR	64	DXE	240001MIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:54:26.300343 +0100s	FR0014003TT8	38.8100	EUR	436	XPAR	20230801666113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:56:26.964053 +0100s	FR0014003TT8	38.8100	EUR	4	TQE	E0FQYS4QqQgK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:56:27.073724 +0100s	FR0014003TT8	38.8100	EUR	100	DXE	240001MP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:56:27.078417 +0100s	FR0014003TT8	38.8100	EUR	50	DXE	240001MP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:56:46.274663 +0100s	FR0014003TT8	38.8100	EUR	18	DXE	240001MQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:59:09.708786 +0100s	FR0014003TT8	38.8150	EUR	115	DXE	240001N34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:59:42.827750 +0100s	FR0014003TT8	38.8150	EUR	51	TQE	E0FQYS4QqZet	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:59:42.832858 +0100s	FR0014003TT8	38.8150	EUR	73	DXE	240001N60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:59:42.839256 +0100s	FR0014003TT8	38.8150	EUR	41	DXE	240001N61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 12:59:54.041586 +0100s	FR0014003TT8	38.8100	EUR	52	AQE	B109270	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:00:38.082537 +0100s	FR0014003TT8	38.8200	EUR	18	DXE	240001N83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:01:10.929646 +0100s	FR0014003TT8	38.8150	EUR	136	DXE	240001NEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:01:10.934228 +0100s	FR0014003TT8	38.8150	EUR	64	DXE	240001NFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:01:10.939317 +0100s	FR0014003TT8	38.8150	EUR	3	DXE	240001NFB	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:02:59.296609 +0100s	FR0014003TT8	38.8350	EUR	69	DXE	240001NO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:02:59.300547 +0100s	FR0014003TT8	38.8350	EUR	78	XPAR	20230801668417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:04:10.453209 +0100s	FR0014003TT8	38.8400	EUR	27	DXE	240001NUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:04:26.064868 +0100s	FR0014003TT8	38.8450	EUR	22	AQE	B110612	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:05:00.894939 +0100s	FR0014003TT8	38.8550	EUR	50	XPAR	20230801669441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:05:00.899020 +0100s	FR0014003TT8	38.8550	EUR	130	XPAR	20230801669697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:05:00.903036 +0100s	FR0014003TT8	38.8550	EUR	114	XPAR	20230801669953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:05:00.907598 +0100s	FR0014003TT8	38.8550	EUR	63	AQE	B110818	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:05:10.721022 +0100s	FR0014003TT8	38.8500	EUR	91	DXE	240001002	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:05:10.803638 +0100s	FR0014003TT8	38.8550	EUR	37	AQE	B110855	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:05:10.808397 +0100s	FR0014003TT8	38.8550	EUR	49	AQE	B110856	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:05:51.243017 +0100s	FR0014003TT8	38.8500	EUR	101	DXE	24000103A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:06:01.966134 +0100s	FR0014003TT8	38.8500	EUR	67	AQE	B111065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:06:02.550143 +0100s	FR0014003TT8	38.8500	EUR	122	XPAR	20230801670721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:06:13.176325 +0100s	FR0014003TT8	38.8500	EUR	137	DXE	24000105C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:06:13.256216 +0100s	FR0014003TT8	38.8500	EUR	142	XPAR	20230801670977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:06:13.260588 +0100s	FR0014003TT8	38.8500	EUR	150	XPAR	20230801671233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:06:13.264820 +0100s	FR0014003TT8	38.8500	EUR	20	XPAR	20230801671489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:06:13.268974 +0100s	FR0014003TT8	38.8500	EUR	3	XPAR	20230801671745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:08:12.642283 +0100s	FR0014003TT8	38.8600	EUR	21	DXE	2400010E3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:08:12.648148 +0100s	FR0014003TT8	38.8600	EUR	120	DXE	2400010E4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:08:12.652942 +0100s	FR0014003TT8	38.8600	EUR	451	XPAR	20230801673537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:08:12.657708 +0100s	FR0014003TT8	38.8550	EUR	49	AQE	B111613	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:08:12.677849 +0100s	FR0014003TT8	38.8550	EUR	210	XPAR	20230801674817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:08:22.640414 +0100s	FR0014003TT8	38.8500	EUR	15	XPAR	20230801675073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:08:22.645016 +0100s	FR0014003TT8	38.8500	EUR	16	XPAR	20230801675329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:08:51.964061 +0100s	FR0014003TT8	38.8450	EUR	173	DXE	2400010HI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:08:51.968119 +0100s	FR0014003TT8	38.8400	EUR	362	XPAR	20230801675585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:08:56.068327 +0100s	FR0014003TT8	38.8350	EUR	72	DXE	2400010HX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:08:56.073827 +0100s	FR0014003TT8	38.8350	EUR	50	DXE	2400010HY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:10:30.153826 +0100s	FR0014003TT8	38.8550	EUR	13	XPAR	20230801677633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:11:25.208307 +0100s	FR0014003TT8	38.8550	EUR	68	DXE	2400010TQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:13:24.559885 +0100s	FR0014003TT8	38.8650	EUR	82	DXE	240001P27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:13:24.567269 +0100s	FR0014003TT8	38.8650	EUR	41	XPAR	20230801679425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:13:24.573976 +0100s	FR0014003TT8	38.8650	EUR	89	XPAR	20230801679681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:13:40.475164 +0100s	FR0014003TT8	38.8650	EUR	180	XPAR	20230801680193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:13:40.572490 +0100s	FR0014003TT8	38.8650	EUR	142	XPAR	20230801680449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:14:15.806964 +0100s	FR0014003TT8	38.8750	EUR	53	TQE	E0FQYS4Qr6wJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:14:15.814855 +0100s	FR0014003TT8	38.8750	EUR	6	TQE	E0FQYS4Qr6uN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:14:45.423453 +0100s	FR0014003TT8	38.8750	EUR	166	XPAR	20230801681985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:15:04.861353 +0100s	FR0014003TT8	38.8800	EUR	64	DXE	240001PBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:15:05.843463 +0100s	FR0014003TT8	38.8800	EUR	61	DXE	240001PCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:15:05.848594 +0100s	FR0014003TT8	38.8800	EUR	2	DXE	240001PCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:15:20.666195 +0100s	FR0014003TT8	38.8700	EUR	140	DXE	240001PDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:15:20.747768 +0100s	FR0014003TT8	38.8700	EUR	13	XPAR	20230801682241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:15:20.751967 +0100s	FR0014003TT8	38.8700	EUR	160	XPAR	20230801682497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:17:06.041151 +0100s	FR0014003TT8	38.8800	EUR	58	TQE	E0FQYS4QrDax	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:17:35.157511 +0100s	FR0014003TT8	38.8800	EUR	150	AQE	B114174	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:17:35.256154 +0100s	FR0014003TT8	38.8800	EUR	17	XPAR	20230801684289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:18:00.174951 +0100s	FR0014003TT8	38.8750	EUR	56	AQE	B114341	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:18:00.187997 +0100s	FR0014003TT8	38.8750	EUR	168	DXE	240001POJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:18:00.192518 +0100s	FR0014003TT8	38.8700	EUR	48	TQE	E0FQYS4QrFbo	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:18:00.196264 +0100s	FR0014003TT8	38.8750	EUR	301	XPAR	20230801686081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:18:00.200219 +0100s	FR0014003TT8	38.8750	EUR	150	XPAR	20230801686337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:18:00.204064 +0100s	FR0014003TT8	38.8750	EUR	10	XPAR	20230801686593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:18:00.275459 +0100s	FR0014003TT8	38.8750	EUR	161	DXE	240001POO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:18:00.279912 +0100s	FR0014003TT8	38.8750	EUR	46	DXE	240001POP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:18:05.689332 +0100s	FR0014003TT8	38.8700	EUR	28	TQE	E0FQYS4QrFsQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:18:05.694492 +0100s	FR0014003TT8	38.8700	EUR	1	DXE	240001PQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:18:05.699046 +0100s	FR0014003TT8	38.8700	EUR	87	DXE	240001PQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:18:05.703194 +0100s	FR0014003TT8	38.8750	EUR	142	XPAR	20230801686849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:18:05.707195 +0100s	FR0014003TT8	38.8750	EUR	6	XPAR	20230801687105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:18:11.097109 +0100s	FR0014003TT8	38.8650	EUR	150	DXE	240001PQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:18:11.102778 +0100s	FR0014003TT8	38.8650	EUR	410	XPAR	20230801687361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:18:11.109246 +0100s	FR0014003TT8	38.8600	EUR	63	DXE	240001PQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:18:11.189829 +0100s	FR0014003TT8	38.8600	EUR	150	XPAR	20230801687873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:18:11.196412 +0100s	FR0014003TT8	38.8600	EUR	4	XPAR	20230801688129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:18:50.018355 +0100s	FR0014003TT8	38.8500	EUR	191	DXE	240001PTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:19:56.558501 +0100s	FR0014003TT8	38.8650	EUR	30	XPAR	20230801686965	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:19:56.563241 +0100s	FR0014003TT8	38.8650	EUR	20	XPAR	20230801689921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:19:56.567884 +0100s	FR0014003TT8	38.8650	EUR	119	XPAR	20230801690177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:19:59.764634 +0100s	FR0014003TT8	38.8650	EUR	51	XPAR	20230801690945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:20:00.667817 +0100s	FR0014003TT8	38.8650	EUR	20	XPAR	20230801691201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:20:06.069499 +0100s	FR0014003TT8	38.8650	EUR	13	XPAR	20230801691457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:20:06.075707 +0100s	FR0014003TT8	38.8650	EUR	20	XPAR	20230801691713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:20:20.090368 +0100s	FR0014003TT8	38.8650	EUR	56	AQE	B115146	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:20:20.182357 +0100s	FR0014003TT8	38.8650	EUR	20	XPAR	20230801691969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:20:20.186717 +0100s	FR0014003TT8	38.8650	EUR	150	XPAR	20230801692225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:20:20.191139 +0100s	FR0014003TT8	38.8650	EUR	53	XPAR	20230801692993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:20:28.899761 +0100s	FR0014003TT8	38.8600	EUR	4	TQE	E0FQYS4QrMDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:22:23.074187 +0100s	FR0014003TT8	38.8600	EUR	142	DXE	240001Q1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:20:34.215426 +0100s	FR0014003TT8	38.8550	EUR	110	DXE	240001Q2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:20:34.294008 +0100s	FR0014003TT8	38.8500	EUR	183	XPAR	20230801693249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:21:45.155692 +0100s	FR0014003TT8	38.8550	EUR	272	XPAR	20230801696065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:22:23.074187 +0100s	FR0014003TT8	38.8600	EUR	128	XPAR	20230801696577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:22:29.084710 +0100s	FR0014003TT8	38.8700	EUR	144	XPAR	20230801697857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:22:32.190302 +0100s	FR0014003TT8	38.8650	EUR	96	DXE	240001Q98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:22:36.392275 +0100s	FR0014003TT8	38.8600	EUR	47	DXE	240001Q81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:22:36.400266 +0100s	FR0014003TT8	38.8600	EUR	33	DXE	240001Q9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:22:36.408835 +0100s	FR0014003TT8	38.8600	EUR	108	XPAR	20230801698369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:22:36.417422 +0100s	FR0014003TT8	38.8600	EUR	252	XPAR	20230801698625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:22:38.397960 +0100s	FR0014003TT8	38.8550	EUR	3	DXE	240001QAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:23:26.451530 +0100s	FR0014003TT8	38.8450	EUR	69	DXE	240001QEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:23:55.958043 +0100s	FR0014003TT8	38.8500	EUR	19	AQE	B116304	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:24:11.279217 +0100s	FR0014003TT8	38.8500	EUR	153	DXE	240001QHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:24:11.283911 +0100s	FR0014003TT8	38.8500	EUR	191	XPAR	20230801702209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:24:11.288302 +0100s	FR0014003TT8	38.8500	EUR	42	XPAR	20230801702465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:24:55.003425 +0100s	FR0014003TT8	38.8450	EUR	99	DXE	240001QNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:24:55.102987 +0100s	FR0014003TT8	38.8450	EUR	478	XPAR	20230801703489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:25:16.124869 +0100s	FR0014003TT8	38.8450	EUR	94	DXE	240001Q5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:27:08.489396 +0100s	FR0014003TT8	38.8450	EUR	74	DXE	240001QYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:27:08.493405 +0100s	FR0014003TT8	38.8450	EUR	61	XPAR	20230801704769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:27:08.497384 +0100s	FR0014003TT8	38.8450	EUR	258	XPAR	20230801705025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230801 13:28:45.449033 +0100s	FR0014003TT8	38.8500	EUR	64	AQE	B117784	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:28:45.454704 +0100s	FR0014003TT8	38.8500	EUR	10	AQE	B117785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:28:45.857198 +0100s	FR0014003TT8	38.8450	EUR	74	DXE	240001R75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:28:47.355345 +0100s	FR0014003TT8	38.8400	EUR	53	DXE	240001R7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:28:47.359843 +0100s	FR0014003TT8	38.8400	EUR	22	DXE	240001R7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:29:02.459498 +0100s	FR0014003TT8	38.8450	EUR	2	TQE	E0FQYS4QrfuG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:29:04.162784 +0100s	FR0014003TT8	38.8400	EUR	2	TQE	E0FQYS4Qrfzk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:29:10.865574 +0100s	FR0014003TT8	38.8400	EUR	4	TQE	E0FQYS4QrgHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:29:45.698077 +0100s	FR0014003TT8	38.8400	EUR	3	TQE	E0FQYS4QrhbR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:29:45.898315 +0100s	FR0014003TT8	38.8400	EUR	118	XPAR	20230801706561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:29:50.110390 +0100s	FR0014003TT8	38.8350	EUR	49	DXE	240001RC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:29:50.114664 +0100s	FR0014003TT8	38.8350	EUR	15	DXE	240001RCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:29:50.118922 +0100s	FR0014003TT8	38.8350	EUR	70	DXE	240001RCB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:29:50.123181 +0100s	FR0014003TT8	38.8350	EUR	50	AQE	B118211	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:29:50.126976 +0100s	FR0014003TT8	38.8350	EUR	270	XPAR	20230801707073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:29:50.131052 +0100s	FR0014003TT8	38.8300	EUR	15	TQE	E0FQYS4QrhpP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:29:50.203493 +0100s	FR0014003TT8	38.8250	EUR	20	TQE	E0FQYS4Qrhqd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:29:50.207800 +0100s	FR0014003TT8	38.8250	EUR	48	AQE	B118218	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:29:50.212642 +0100s	FR0014003TT8	38.8250	EUR	59	DXE	240001RCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:29:50.217435 +0100s	FR0014003TT8	38.8300	EUR	51	DXE	240001RCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:29:50.221985 +0100s	FR0014003TT8	38.8300	EUR	30	DXE	240001RCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:29:50.226165 +0100s	FR0014003TT8	38.8300	EUR	142	XPAR	20230801707329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:29:50.230210 +0100s	FR0014003TT8	38.8300	EUR	130	XPAR	20230801707585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:29:57.011268 +0100s	FR0014003TT8	38.8200	EUR	4	AQE	B118303	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:30:14.723640 +0100s	FR0014003TT8	38.8200	EUR	112	DXE	240001RF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:30:14.730826 +0100s	FR0014003TT8	38.8200	EUR	2	DXE	240001RFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:30:30.141415 +0100s	FR0014003TT8	38.7950	EUR	157	XPAR	20230801707841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:30:39.351126 +0100s	FR0014003TT8	38.7950	EUR	10	AQE	B118731	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:31:26.977415 +0100s	FR0014003TT8	38.7900	EUR	53	XPAR	20230801708097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:31:27.276874 +0100s	FR0014003TT8	38.7900	EUR	77	XPAR	20230801708353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:31:27.577432 +0100s	FR0014003TT8	38.7950	EUR	48	AQE	B119071	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:31:56.408059 +0100s	FR0014003TT8	38.7850	EUR	77	AQE	B119271	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:32:05.224889 +0100s	FR0014003TT8	38.7800	EUR	148	DXE	240001RTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:32:05.233456 +0100s	FR0014003TT8	38.7800	EUR	90	DXE	240001RTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:32:05.314404 +0100s	FR0014003TT8	38.7850	EUR	130	XPAR	20230801709121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:32:05.319035 +0100s	FR0014003TT8	38.7850	EUR	20	XPAR	20230801709377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:32:06.824231 +0100s	FR0014003TT8	38.7850	EUR	99	XPAR	20230801709633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:32:07.217952 +0100s	FR0014003TT8	38.7850	EUR	47	XPAR	20230801709889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:32:07.920371 +0100s	FR0014003TT8	38.7850	EUR	2	XPAR	20230801710145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:32:08.220348 +0100s	FR0014003TT8	38.7850	EUR	55	XPAR	20230801710401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:32:08.524189 +0100s	FR0014003TT8	38.7850	EUR	53	XPAR	20230801710657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:32:09.522827 +0100s	FR0014003TT8	38.7850	EUR	32	XPAR	20230801710913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:32:11.224283 +0100s	FR0014003TT8	38.7850	EUR	20	XPAR	20230801711169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:32:12.328577 +0100s	FR0014003TT8	38.7800	EUR	199	XPAR	20230801711425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:32:12.334289 +0100s	FR0014003TT8	38.7800	EUR	35	XPAR	20230801711681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:32:12.627243 +0100s	FR0014003TT8	38.7800	EUR	1	TQE	E0FQYS4QrpT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:32:12.631143 +0100s	FR0014003TT8	38.7800	EUR	10	XPAR	20230801711937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:05.567510 +0100s	FR0014003TT8	38.7950	EUR	210	DXE	240001S13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:07.069638 +0100s	FR0014003TT8	38.7950	EUR	101	DXE	240001518	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:19.678977 +0100s	FR0014003TT8	38.8000	EUR	147	AQE	B119858	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:37.991264 +0100s	FR0014003TT8	38.8050	EUR	27	DXE	24000155Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:38.993874 +0100s	FR0014003TT8	38.8050	EUR	150	XPAR	20230801713473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:41.496797 +0100s	FR0014003TT8	38.8050	EUR	180	XPAR	20230801720897	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:41.597038 +0100s	FR0014003TT8	38.8050	EUR	231	XPAR	20230801725249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:41.601094 +0100s	FR0014003TT8	38.8050	EUR	202	XPAR	20230801725505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:41.605117 +0100s	FR0014003TT8	38.8050	EUR	22	XPAR	20230801725761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:42.098467 +0100s	FR0014003TT8	38.8000	EUR	82	TQE	E0FQYS4Qru6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:42.102877 +0100s	FR0014003TT8	38.8000	EUR	131	DXE	24000156K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:42.106863 +0100s	FR0014003TT8	38.8000	EUR	165	XPAR	20230801726273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:53.805886 +0100s	FR0014003TT8	38.7950	EUR	253	DXE	24000157C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:53.810947 +0100s	FR0014003TT8	38.7950	EUR	34	XPAR	20230801726785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:53.815855 +0100s	FR0014003TT8	38.7950	EUR	200	XPAR	20230801727041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:53.820342 +0100s	FR0014003TT8	38.7950	EUR	6	XPAR	20230801727297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:53.824629 +0100s	FR0014003TT8	38.7950	EUR	27	DXE	24000157E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:53.828879 +0100s	FR0014003TT8	38.7950	EUR	57	DXE	24000157F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:53.833112 +0100s	FR0014003TT8	38.7950	EUR	100	DXE	24000157G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:53.837464 +0100s	FR0014003TT8	38.7950	EUR	49	DXE	24000157H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:53.905650 +0100s	FR0014003TT8	38.8000	EUR	47	AQE	B120048	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:53.911018 +0100s	FR0014003TT8	38.8000	EUR	17	AQE	B120049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:54.106751 +0100s	FR0014003TT8	38.7950	EUR	29	AQE	B120052	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:54.110987 +0100s	FR0014003TT8	38.7950	EUR	106	AQE	B120054	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:54.307479 +0100s	FR0014003TT8	38.7950	EUR	3	DXE	24000157M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:54.406487 +0100s	FR0014003TT8	38.7950	EUR	50	XPAR	20230801727553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:33:54.410998 +0100s	FR0014003TT8	38.7950	EUR	14	XPAR	20230801727809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:34:01.013682 +0100s	FR0014003TT8	38.7950	EUR	48	TQE	E0FQYS4Qrv2y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:34:03.015387 +0100s	FR0014003TT8	38.7950	EUR	53	XPAR	20230801728065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:34:03.216712 +0100s	FR0014003TT8	38.7900	EUR	152	XPAR	20230801728321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:34:09.222904 +0100s	FR0014003TT8	38.7900	EUR	9	DXE	2400015A3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:34:12.123418 +0100s	FR0014003TT8	38.7900	EUR	6	XPAR	20230801728577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:34:35.438992 +0100s	FR0014003TT8	38.7800	EUR	13	TQE	E0FQYS4QrwXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:34:35.450611 +0100s	FR0014003TT8	38.7800	EUR	27	DXE	2400015BK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:34:35.455581 +0100s	FR0014003TT8	38.7800	EUR	69	DXE	2400015A3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:34:35.460188 +0100s	FR0014003TT8	38.7800	EUR	50	TQE	E0FQYS4QrwXt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:34:35.464253 +0100s	FR0014003TT8	38.7800	EUR	435	XPAR	20230801728833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:34:35.469081 +0100s	FR0014003TT8	38.7800	EUR	52	TQE	E0FQYS4QrwaL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:34:35.473653 +0100s	FR0014003TT8	38.7800	EUR	8	TQE	E0FQYS4QrwaN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:34:35.478210 +0100s	FR0014003TT8	38.7800	EUR	65	DXE	2400015BM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:35:03.756261 +0100s	FR0014003TT8	38.7750	EUR	48	XPAR	20230801729089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:35:05.151544 +0100s	FR0014003TT8	38.7750	EUR	15	XPAR	20230801729345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:35:07.154022 +0100s	FR0014003TT8	38.7700	EUR	89	XPAR	20230801730113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:35:07.160020 +0100s	FR0014003TT8	38.7700	EUR	59	XPAR	20230801730369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:36:16.299215 +0100s	FR0014003TT8	38.7650	EUR	121	DXE	2400015J5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:36:16.306596 +0100s	FR0014003TT8	38.7600	EUR	210	XPAR	20230801731649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:36:19.201377 +0100s	FR0014003TT8	38.7650	EUR	62	DXE	2400015K2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:36:19.205716 +0100s	FR0014003TT8	38.7650	EUR	37	XPAR	20230801732673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:36:19.601247 +0100s	FR0014003TT8	38.7650	EUR	9	XPAR	20230801732929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:36:19.902721 +0100s	FR0014003TT8	38.7650	EUR	2	DXE	2400015K7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:36:19.906950 +0100s	FR0014003TT8	38.7650	EUR	7	DXE	2400015K8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:36:19.911284 +0100s	FR0014003TT8	38.7650	EUR	21	DXE	2400015K9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:36:20.002479 +0100s	FR0014003TT8	38.7650	EUR	29	XPAR	20230801733185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:36:20.604480 +0100s	FR0014003TT8	38.7650	EUR	12	DXE	2400015KD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:36:20.704355 +0100s	FR0014003TT8	38.7650	EUR	19	DXE	2400015KE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:36:21.003873 +0100s	FR0014003TT8	38.7650	EUR	14	XPAR	20230801733441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:36:21.104755 +0100s	FR0014003TT8	38.7650	EUR	16	XPAR	20230801733697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:36:21.109091 +0100s	FR0014003TT8	38.7650	EUR	30	XPAR	20230801733953	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:36:21.602699 +0100s	FR0014003TT8	38.7650	EUR	6	DXE	240001SKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:36:22.906892 +0100s	FR0014003TT8	38.7650	EUR	12	DXE	240001SL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:36:41.820274 +0100s	FR0014003TT8	38.7600	EUR	73	DXE	240001SO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:36:41.825445 +0100s	FR0014003TT8	38.7600	EUR	186	DXE	240001SO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:36:41.921004 +0100s	FR0014003TT8	38.7550	EUR	212	XPAR	20230801734721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:36:41.928730 +0100s	FR0014003TT8	38.7550	EUR	15	DXE	240001SO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:36:41.934067 +0100s	FR0014003TT8	38.7550	EUR	59	DXE	240001SO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:36:56.133130 +0100s	FR0014003TT8	38.7550	EUR	100	XPAR	20230801734977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:36:56.137082 +0100s	FR0014003TT8	38.7550	EUR	21	XPAR	20230801735233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:36:56.141086 +0100s	FR0014003TT8	38.7550	EUR	92	XPAR	20230801735489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:37:18.358624 +0100s	FR0014003TT8	38.7450	EUR	150	XPAR	20230801735745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:38:03.984150 +0100s	FR0014003TT8	38.7450	EUR	61	XPAR	20230801736001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:38:38.706885 +0100s	FR0014003TT8	38.7450	EUR	150	XPAR	20230801736513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:38:38.711630 +0100s	FR0014003TT8	38.7450	EUR	3	XPAR	20230801736769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:38:39.507416 +0100s	FR0014003TT8	38.7450	EUR	12	XPAR	20230801737025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:38:42.708459 +0100s	FR0014003TT8	38.7450	EUR	20	DXE	240001SZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:38:42.712558 +0100s	FR0014003TT8	38.7450	EUR	15	DXE	240001SZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:38:44.511607 +0100s	FR0014003TT8	38.7500	EUR	11	XPAR	20230801737793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:38:44.518578 +0100s	FR0014003TT8	38.7500	EUR	4	XPAR	20230801738049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:38:44.527318 +0100s	FR0014003TT8	38.7500	EUR	44	XPAR	20230801738305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:38:44.536836 +0100s	FR0014003TT8	38.7500	EUR	91	XPAR	20230801738561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:38:46.111948 +0100s	FR0014003TT8	38.7500	EUR	4	XPAR	20230801738817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:38:47.014564 +0100s	FR0014003TT8	38.7500	EUR	89	XPAR	20230801739073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:38:48.413535 +0100s	FR0014003TT8	38.7400	EUR	78	DXE	240001TOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:38:48.417663 +0100s	FR0014003TT8	38.7400	EUR	39	TQE	E0FQYS4Qc6ga	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:39:30.043604 +0100s	FR0014003TT8	38.7400	EUR	66	XPAR	20230801739841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:39:30.047583 +0100s	FR0014003TT8	38.7400	EUR	49	XPAR	20230801740097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:40:25.183700 +0100s	FR0014003TT8	38.7500	EUR	50	DXE	240001TBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:40:25.189878 +0100s	FR0014003TT8	38.7500	EUR	14	DXE	240001TBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:40:25.195325 +0100s	FR0014003TT8	38.7500	EUR	38	DXE	240001TBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:41:09.810509 +0100s	FR0014003TT8	38.7500	EUR	130	XPAR	20230801743425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:42:09.247899 +0100s	FR0014003TT8	38.7400	EUR	11	DXE	240001TJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:42:09.252292 +0100s	FR0014003TT8	38.7400	EUR	55	TQE	E0FQYS4QcE0h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:42:09.256253 +0100s	FR0014003TT8	38.7400	EUR	388	XPAR	20230801743937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:42:09.260539 +0100s	FR0014003TT8	38.7400	EUR	105	DXE	240001TJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:42:12.052376 +0100s	FR0014003TT8	38.7450	EUR	54	AQE	B122935	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:42:25.363853 +0100s	FR0014003TT8	38.7450	EUR	102	XPAR	20230801746241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:42:29.169001 +0100s	FR0014003TT8	38.7450	EUR	176	XPAR	20230801746497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:42:45.182991 +0100s	FR0014003TT8	38.7350	EUR	90	AQE	B123108	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:42:45.187754 +0100s	FR0014003TT8	38.7350	EUR	39	DXE	240001TMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:42:45.192198 +0100s	FR0014003TT8	38.7350	EUR	148	DXE	240001TMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:42:46.183484 +0100s	FR0014003TT8	38.7400	EUR	91	XPAR	20230801746753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:43:13.297607 +0100s	FR0014003TT8	38.7300	EUR	86	AQE	B123278	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:43:21.002577 +0100s	FR0014003TT8	38.7300	EUR	45	DXE	240001TPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:43:42.814869 +0100s	FR0014003TT8	38.7350	EUR	89	XPAR	20230801747265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:43:42.819335 +0100s	FR0014003TT8	38.7350	EUR	87	XPAR	20230801747521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:44:00.128578 +0100s	FR0014003TT8	38.7400	EUR	97	XPAR	20230801748033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:45:07.884580 +0100s	FR0014003TT8	38.7350	EUR	30	XPAR	20230801749057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:45:46.713896 +0100s	FR0014003TT8	38.7400	EUR	62	DXE	240001U59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:45:46.720728 +0100s	FR0014003TT8	38.7400	EUR	3	DXE	240001U5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:45:48.914207 +0100s	FR0014003TT8	38.7400	EUR	64	DXE	240001U5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:45:48.919822 +0100s	FR0014003TT8	38.7400	EUR	50	DXE	240001U5K	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:46:02.126128 +0100s	FR0014003TT8	38.7350	EUR	91	XPAR	20230801749569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:46:29.252514 +0100s	FR0014003TT8	38.7350	EUR	142	XPAR	20230801750337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:46:29.256333 +0100s	FR0014003TT8	38.7350	EUR	4	XPAR	20230801750593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:47:00.770128 +0100s	FR0014003TT8	38.7300	EUR	50	XPAR	20230801750849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:47:01.269916 +0100s	FR0014003TT8	38.7300	EUR	78	XPAR	20230801751105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:47:01.770754 +0100s	FR0014003TT8	38.7300	EUR	14	XPAR	20230801751361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:47:18.289043 +0100s	FR0014003TT8	38.7300	EUR	32	XPAR	20230801751873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:48:09.715088 +0100s	FR0014003TT8	38.7350	EUR	8	AQE	B125001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:48:10.914576 +0100s	FR0014003TT8	38.7350	EUR	110	XPAR	20230801752385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:48:11.015182 +0100s	FR0014003TT8	38.7350	EUR	142	XPAR	20230801752641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:48:59.338600 +0100s	FR0014003TT8	38.7350	EUR	109	XPAR	20230801752897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:48:59.342471 +0100s	FR0014003TT8	38.7350	EUR	142	XPAR	20230801753153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:49:07.952857 +0100s	FR0014003TT8	38.7350	EUR	18	DXE	240001UQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:49:07.959742 +0100s	FR0014003TT8	38.7350	EUR	50	DXE	240001UQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:49:07.964740 +0100s	FR0014003TT8	38.7350	EUR	142	XPAR	20230801753409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:49:34.072400 +0100s	FR0014003TT8	38.7400	EUR	47	XPAR	20230801754177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:50:03.589863 +0100s	FR0014003TT8	38.7400	EUR	109	XPAR	20230801754433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:50:08.993086 +0100s	FR0014003TT8	38.7300	EUR	61	DXE	240001UUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:50:10.592715 +0100s	FR0014003TT8	38.7350	EUR	47	XPAR	20230801754689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:50:49.420542 +0100s	FR0014003TT8	38.7300	EUR	64	DXE	240001UXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:50:49.425051 +0100s	FR0014003TT8	38.7300	EUR	21	DXE	240001UJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:50:49.429284 +0100s	FR0014003TT8	38.7300	EUR	9	XPAR	20230801754945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:50:50.421745 +0100s	FR0014003TT8	38.7300	EUR	9	XPAR	20230801755201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:50:51.221942 +0100s	FR0014003TT8	38.7300	EUR	9	XPAR	20230801755457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:50:51.825301 +0100s	FR0014003TT8	38.7300	EUR	30	XPAR	20230801755713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:50:56.829454 +0100s	FR0014003TT8	38.7300	EUR	61	AQE	B125980	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:50:56.930257 +0100s	FR0014003TT8	38.7300	EUR	69	XPAR	20230801755969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:50:57.630407 +0100s	FR0014003TT8	38.7300	EUR	142	XPAR	20230801756225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:50:57.731354 +0100s	FR0014003TT8	38.7300	EUR	126	XPAR	20230801756993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:50:57.735588 +0100s	FR0014003TT8	38.7300	EUR	65	XPAR	20230801757249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:50:57.740331 +0100s	FR0014003TT8	38.7300	EUR	50	DXE	240001UYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:50:57.745118 +0100s	FR0014003TT8	38.7300	EUR	27	DXE	240001UYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:50:57.749603 +0100s	FR0014003TT8	38.7300	EUR	27	DXE	240001UYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:50:57.754089 +0100s	FR0014003TT8	38.7300	EUR	39	DXE	240001UYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:51:28.052124 +0100s	FR0014003TT8	38.7300	EUR	11	XPAR	20230801757505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:51:28.554426 +0100s	FR0014003TT8	38.7300	EUR	20	XPAR	20230801757761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:51:35.361086 +0100s	FR0014003TT8	38.7250	EUR	52	DXE	240001V2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:51:35.368187 +0100s	FR0014003TT8	38.7250	EUR	126	DXE	240001V2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:51:46.272907 +0100s	FR0014003TT8	38.7200	EUR	96	XPAR	20230801758273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:51:46.279907 +0100s	FR0014003TT8	38.7200	EUR	211	XPAR	20230801758529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:51:46.287474 +0100s	FR0014003TT8	38.7200	EUR	125	DXE	240001V4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:52:06.185430 +0100s	FR0014003TT8	38.7200	EUR	5	TQE	E0FQYS4Qscrc4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:52:07.887255 +0100s	FR0014003TT8	38.7200	EUR	3	TQE	E0FQYS4Qscup	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:52:09.189701 +0100s	FR0014003TT8	38.7200	EUR	2	TQE	E0FQYS4Qscxk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:52:09.289342 +0100s	FR0014003TT8	38.7200	EUR	42	DXE	240001V6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:52:09.294611 +0100s	FR0014003TT8	38.7200	EUR	45	DXE	240001V6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:52:09.299843 +0100s	FR0014003TT8	38.7200	EUR	71	DXE	240001V70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:52:17.995357 +0100s	FR0014003TT8	38.7200	EUR	50	TQE	E0FQYS4QscLc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:52:17.999798 +0100s	FR0014003TT8	38.7200	EUR	145	DXE	240001V89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:52:32.613282 +0100s	FR0014003TT8	38.7250	EUR	56	XPAR	20230801761089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:52:42.723441 +0100s	FR0014003TT8	38.7250	EUR	55	XPAR	20230801761601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 13:52:43.723502 +0100s	FR0014003TT8	38.7250	EUR	2	XPAR	20230801761857	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:52:47.326078 +0100s	FR0014003TT8	38.7250	EUR	31	XPAR	20230801762113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:54:10.282881 +0100s	FR0014003TT8	38.7300	EUR	25	XPAR	20230801762625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:56:54.689022 +0100s	FR0014003TT8	38.7500	EUR	20	XPAR	20230801764417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:56:54.697023 +0100s	FR0014003TT8	38.7500	EUR	140	XPAR	20230801764673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:57:34.015949 +0100s	FR0014003TT8	38.7400	EUR	203	XPAR	20230801766465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:57:34.020906 +0100s	FR0014003TT8	38.7400	EUR	26	DXE	240001W05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:57:34.025784 +0100s	FR0014003TT8	38.7400	EUR	60	DXE	240001W06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:57:34.030674 +0100s	FR0014003TT8	38.7400	EUR	123	DXE	240001W07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:57:34.035655 +0100s	FR0014003TT8	38.7400	EUR	26	DXE	240001W08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:57:34.041289 +0100s	FR0014003TT8	38.7400	EUR	21	DXE	240001W09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:57:34.047540 +0100s	FR0014003TT8	38.7400	EUR	45	TQE	E0FQYS4QspzD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:57:34.053389 +0100s	FR0014003TT8	38.7450	EUR	70	DXE	240001W0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:57:34.118149 +0100s	FR0014003TT8	38.7350	EUR	236	XPAR	20230801767489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:57:34.122914 +0100s	FR0014003TT8	38.7350	EUR	143	XPAR	20230801768001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:57:34.127397 +0100s	FR0014003TT8	38.7350	EUR	140	XPAR	20230801768257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:57:34.131449 +0100s	FR0014003TT8	38.7350	EUR	90	XPAR	20230801768513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:57:34.417548 +0100s	FR0014003TT8	38.7350	EUR	160	XPAR	20230801768769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:57:34.617359 +0100s	FR0014003TT8	38.7350	EUR	3	XPAR	20230801769025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:57:36.119269 +0100s	FR0014003TT8	38.7350	EUR	2	TQE	E0FQYS4QsqzE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:57:36.123574 +0100s	FR0014003TT8	38.7350	EUR	42	DXE	240001W18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:57:36.419964 +0100s	FR0014003TT8	38.7350	EUR	1	DXE	240001W19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:58:01.141121 +0100s	FR0014003TT8	38.7350	EUR	47	XPAR	20230801769537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:58:26.257561 +0100s	FR0014003TT8	38.7350	EUR	53	XPAR	20230801771329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:58:26.262886 +0100s	FR0014003TT8	38.7350	EUR	31	XPAR	20230801771585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:58:26.359721 +0100s	FR0014003TT8	38.7350	EUR	14	TQE	E0FQYS4QssjG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:58:26.364783 +0100s	FR0014003TT8	38.7350	EUR	16	TQE	E0FQYS4QssjI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:58:26.459028 +0100s	FR0014003TT8	38.7350	EUR	45	DXE	240001W62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:58:26.463861 +0100s	FR0014003TT8	38.7350	EUR	56	DXE	240001W63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:58:26.470365 +0100s	FR0014003TT8	38.7350	EUR	48	DXE	240001W64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:58:26.475340 +0100s	FR0014003TT8	38.7350	EUR	36	DXE	240001W65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:58:26.559339 +0100s	FR0014003TT8	38.7350	EUR	272	XPAR	20230801771841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:58:27.160078 +0100s	FR0014003TT8	38.7350	EUR	5	XPAR	20230801772609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:58:31.563418 +0100s	FR0014003TT8	38.7350	EUR	97	DXE	240001W6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:58:31.570424 +0100s	FR0014003TT8	38.7350	EUR	78	XPAR	20230801774145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:59:35.808475 +0100s	FR0014003TT8	38.7300	EUR	20	XPAR	20230801774401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:59:35.812464 +0100s	FR0014003TT8	38.7300	EUR	140	XPAR	20230801774657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:59:35.816377 +0100s	FR0014003TT8	38.7300	EUR	12	XPAR	20230801774913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:59:35.908796 +0100s	FR0014003TT8	38.7300	EUR	7	DXE	240001WD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 13:59:36.011595 +0100s	FR0014003TT8	38.7300	EUR	182	XPAR	20230801775425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:00:11.737056 +0100s	FR0014003TT8	38.7250	EUR	126	DXE	240001WHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:00:11.834852 +0100s	FR0014003TT8	38.7250	EUR	70	XPAR	20230801775681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:00:12.234722 +0100s	FR0014003TT8	38.7250	EUR	3	DXE	240001WHJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:00:13.435753 +0100s	FR0014003TT8	38.7200	EUR	116	DXE	240001WHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:00:14.636781 +0100s	FR0014003TT8	38.7150	EUR	49	DXE	240001WIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:00:14.642166 +0100s	FR0014003TT8	38.7200	EUR	150	AEQ	B129477	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:00:14.647645 +0100s	FR0014003TT8	38.7200	EUR	3	AEQ	B129478	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:00:16.541559 +0100s	FR0014003TT8	38.7250	EUR	3	TQE	E0FQYS4QsxHt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:00:17.843263 +0100s	FR0014003TT8	38.7250	EUR	2	TQE	E0FQYS4QsxLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:00:17.942185 +0100s	FR0014003TT8	38.7250	EUR	10	XPAR	20230801776705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:01:06.182962 +0100s	FR0014003TT8	38.7250	EUR	4	TQE	E0FQYS4Qszet	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:01:47.030871 +0100s	FR0014003TT8	38.7250	EUR	2	TQE	E0FQYS4Qt1Ds	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:02:51.491149 +0100s	FR0014003TT8	38.7250	EUR	155	XPAR	20230801777729	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:02:59.597618 +0100s	FR0014003TT8	38.7200	EUR	84	TQE	E0FQYS4Qt4UZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:03:04.801457 +0100s	FR0014003TT8	38.7200	EUR	26	DXE	240001X1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:03:04.805999 +0100s	FR0014003TT8	38.7200	EUR	79	DXE	240001X1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:03:04.902368 +0100s	FR0014003TT8	38.7200	EUR	3	TQE	E0FQYS4Qt4nz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:03:23.719175 +0100s	FR0014003TT8	38.7150	EUR	107	AQE	B130777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:03:26.221779 +0100s	FR0014003TT8	38.7100	EUR	162	DXE	240001X3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:03:26.226295 +0100s	FR0014003TT8	38.7100	EUR	142	XPAR	20230801778241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:03:26.230632 +0100s	FR0014003TT8	38.7100	EUR	160	XPAR	20230801778497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:03:26.234666 +0100s	FR0014003TT8	38.7100	EUR	50	XPAR	20230801778753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:03:28.824010 +0100s	FR0014003TT8	38.7050	EUR	190	XPAR	20230801779521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:04:04.148995 +0100s	FR0014003TT8	38.7100	EUR	57	AQE	B131052	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:04:07.449671 +0100s	FR0014003TT8	38.7000	EUR	255	XPAR	20230801780289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:04:07.453732 +0100s	FR0014003TT8	38.7000	EUR	19	XPAR	20230801780545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:04:11.253735 +0100s	FR0014003TT8	38.6950	EUR	96	AQE	B131080	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:04:12.654079 +0100s	FR0014003TT8	38.7050	EUR	64	DXE	240001X7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:04:20.258718 +0100s	FR0014003TT8	38.7050	EUR	55	XPAR	20230801781313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:04:21.461395 +0100s	FR0014003TT8	38.7050	EUR	132	DXE	240001X7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:04:22.161685 +0100s	FR0014003TT8	38.7050	EUR	3	DXE	240001X86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:04:22.262939 +0100s	FR0014003TT8	38.7050	EUR	65	TQE	E0FQYS4Qt8ek	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:04:22.268221 +0100s	FR0014003TT8	38.7050	EUR	24	TQE	E0FQYS4Qt8em	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:04:26.367427 +0100s	FR0014003TT8	38.7050	EUR	13	DXE	240001X8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:05:04.497749 +0100s	FR0014003TT8	38.7100	EUR	19	DXE	240001XCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:05:04.504701 +0100s	FR0014003TT8	38.7100	EUR	11	DXE	240001XCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:05:05.498323 +0100s	FR0014003TT8	38.7100	EUR	62	TQE	E0FQYS4QtAtn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:05:05.598640 +0100s	FR0014003TT8	38.7100	EUR	29	DXE	240001XD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:05:06.099050 +0100s	FR0014003TT8	38.7100	EUR	8	DXE	240001XDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:06:05.541588 +0100s	FR0014003TT8	38.7150	EUR	114	XPAR	20230801783105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:06:05.546441 +0100s	FR0014003TT8	38.7150	EUR	55	XPAR	20230801783361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:06:05.552444 +0100s	FR0014003TT8	38.7150	EUR	82	XPAR	20230801783617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:07:11.601484 +0100s	FR0014003TT8	38.7250	EUR	39	DXE	240001XPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:07:11.605784 +0100s	FR0014003TT8	38.7250	EUR	205	XPAR	20230801785921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:08:04.340496 +0100s	FR0014003TT8	38.7300	EUR	71	DXE	240001XVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:08:26.659565 +0100s	FR0014003TT8	38.7300	EUR	307	XPAR	20230801787457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:08:29.161175 +0100s	FR0014003TT8	38.7300	EUR	33	XPAR	20230801787969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:08:36.366615 +0100s	FR0014003TT8	38.7250	EUR	384	XPAR	20230801788737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:08:36.371320 +0100s	FR0014003TT8	38.7200	EUR	33	TQE	E0FQYS4QtK0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:08:37.869548 +0100s	FR0014003TT8	38.7250	EUR	55	DXE	240001Y03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:08:37.874084 +0100s	FR0014003TT8	38.7250	EUR	110	DXE	240001Y04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:08:38.171496 +0100s	FR0014003TT8	38.7250	EUR	8	DXE	240001Y05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:08:38.177124 +0100s	FR0014003TT8	38.7250	EUR	27	DXE	240001Y06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:08:38.773598 +0100s	FR0014003TT8	38.7250	EUR	8	DXE	240001Y18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:08:39.874210 +0100s	FR0014003TT8	38.7250	EUR	34	DXE	240001Y1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:08:42.281745 +0100s	FR0014003TT8	38.7200	EUR	102	DXE	240001Y20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:08:42.286630 +0100s	FR0014003TT8	38.7200	EUR	15	DXE	240001Y24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:08:46.186669 +0100s	FR0014003TT8	38.7100	EUR	54	DXE	240001Y2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:08:46.192302 +0100s	FR0014003TT8	38.7100	EUR	33	XPAR	20230801789505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:08:46.197556 +0100s	FR0014003TT8	38.7100	EUR	250	XPAR	20230801789761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:09:09.710938 +0100s	FR0014003TT8	38.6900	EUR	45	XPAR	20230801790273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:09:24.019986 +0100s	FR0014003TT8	38.6900	EUR	11	XPAR	20230801791041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:10:05.149187 +0100s	FR0014003TT8	38.6900	EUR	126	DXE	240001Y8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:10:05.156733 +0100s	FR0014003TT8	38.6900	EUR	13	DXE	240001Y8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:10:17.553430 +0100s	FR0014003TT8	38.6900	EUR	259	XPAR	20230801792065	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:10:28.963297 +0100s	FR0014003TT8	38.6900	EUR	7	DXE	240001YAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:10:29.163988 +0100s	FR0014003TT8	38.6900	EUR	20	DXE	240001YAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:10:36.066323 +0100s	FR0014003TT8	38.6900	EUR	150	XPAR	20230801792577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:10:44.573521 +0100s	FR0014003TT8	38.6900	EUR	67	DXE	240001YC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:10:45.973798 +0100s	FR0014003TT8	38.6900	EUR	19	AQE	B133681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:11:57.625189 +0100s	FR0014003TT8	38.6900	EUR	150	XPAR	20230801794881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:11:57.631147 +0100s	FR0014003TT8	38.6900	EUR	1	XPAR	20230801795137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:12:08.835536 +0100s	FR0014003TT8	38.6900	EUR	51	AQE	B134185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:12:08.937998 +0100s	FR0014003TT8	38.6900	EUR	191	XPAR	20230801795393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:12:08.946102 +0100s	FR0014003TT8	38.6900	EUR	36	DXE	240001YIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:12:11.036750 +0100s	FR0014003TT8	38.6850	EUR	143	XPAR	20230801796161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:12:14.542992 +0100s	FR0014003TT8	38.6800	EUR	19	AQE	B134216	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:12:14.549075 +0100s	FR0014003TT8	38.6800	EUR	75	DXE	240001Y11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:12:14.641402 +0100s	FR0014003TT8	38.6850	EUR	259	XPAR	20230801796673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:12:14.647902 +0100s	FR0014003TT8	38.6750	EUR	71	AQE	B134217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:12:14.653639 +0100s	FR0014003TT8	38.6750	EUR	91	XPAR	20230801798209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:12:14.652588 +0100s	FR0014003TT8	38.6750	EUR	61	AQE	B134380	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:12:41.059750 +0100s	FR0014003TT8	38.6700	EUR	114	AQE	B134386	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:12:52.173247 +0100s	FR0014003TT8	38.6700	EUR	144	DXE	240001Y0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:12:52.273258 +0100s	FR0014003TT8	38.6750	EUR	47	TQE	E0FQYS4QtW4s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:12:24.696178 +0100s	FR0014003TT8	38.6750	EUR	14	XPAR	20230801798721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:13:31.697062 +0100s	FR0014003TT8	38.6700	EUR	25	DXE	240001Y53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:14:00.319933 +0100s	FR0014003TT8	38.6700	EUR	47	AQE	B134831	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:14:00.324227 +0100s	FR0014003TT8	38.6650	EUR	184	DXE	240001YV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:14:00.328237 +0100s	FR0014003TT8	38.6650	EUR	40	XPAR	20230801799233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:14:00.332130 +0100s	FR0014003TT8	38.6650	EUR	200	XPAR	20230801799489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:14:00.336012 +0100s	FR0014003TT8	38.6650	EUR	92	XPAR	20230801799745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:14:12.328683 +0100s	FR0014003TT8	38.6600	EUR	15	AQE	B134953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:14:12.332868 +0100s	FR0014003TT8	38.6600	EUR	91	DXE	240001YX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:14:13.829725 +0100s	FR0014003TT8	38.6650	EUR	11	XPAR	20230801800257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:14:22.635774 +0100s	FR0014003TT8	38.6650	EUR	63	DXE	240001YY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:14:22.735157 +0100s	FR0014003TT8	38.6650	EUR	209	XPAR	20230801800513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:14:23.336700 +0100s	FR0014003TT8	38.6650	EUR	9	XPAR	20230801800769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:14:23.341616 +0100s	FR0014003TT8	38.6650	EUR	189	XPAR	20230801801025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:14:24.037154 +0100s	FR0014003TT8	38.6650	EUR	8	XPAR	20230801801281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:14:26.239988 +0100s	FR0014003TT8	38.6650	EUR	57	DXE	240001YYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:14:26.244698 +0100s	FR0014003TT8	38.6650	EUR	14	DXE	240001YYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:14:26.249496 +0100s	FR0014003TT8	38.6650	EUR	19	DXE	240001YYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:14:26.254267 +0100s	FR0014003TT8	38.6650	EUR	122	DXE	240001YYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:14:26.742055 +0100s	FR0014003TT8	38.6700	EUR	13	DXE	240001YYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:14:26.746475 +0100s	FR0014003TT8	38.6700	EUR	14	DXE	240001YYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:15:02.869809 +0100s	FR0014003TT8	38.6700	EUR	20	DXE	240001222	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:15:02.874273 +0100s	FR0014003TT8	38.6700	EUR	65	DXE	240001223	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:15:02.878282 +0100s	FR0014003TT8	38.6700	EUR	267	XPAR	20230801803585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:15:02.882119 +0100s	FR0014003TT8	38.6700	EUR	150	XPAR	20230801803841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:15:02.885943 +0100s	FR0014003TT8	38.6700	EUR	8	XPAR	20230801804097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:15:13.873938 +0100s	FR0014003TT8	38.6800	EUR	127	XPAR	20230801805633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:15:57.610861 +0100s	FR0014003TT8	38.6750	EUR	158	DXE	24000127B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:15:57.614877 +0100s	FR0014003TT8	38.6750	EUR	253	XPAR	20230801806401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:16:31.331846 +0100s	FR0014003TT8	38.6650	EUR	40	TQE	E0FQYS4Qtffz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:16:31.336226 +0100s	FR0014003TT8	38.6650	EUR	57	AQE	B135934	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:16:31.340536 +0100s	FR0014003TT8	38.6700	EUR	41	DXE	2400012B8	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:16:31.344421 +0100s	FR0014003TT8	38.6700	EUR	60	XPAR	20230801809217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:16:31.349016 +0100s	FR0014003TT8	38.6550	EUR	61	DXE	240001ZBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:16:31.353421 +0100s	FR0014003TT8	38.6550	EUR	19	DXE	240001ZBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:16:31.431868 +0100s	FR0014003TT8	38.6500	EUR	126	XPAR	20230801813569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:16:38.737427 +0100s	FR0014003TT8	38.6400	EUR	80	DXE	240001ZCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:16:38.741828 +0100s	FR0014003TT8	38.6400	EUR	52	DXE	240001ZCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:16:46.043799 +0100s	FR0014003TT8	38.6400	EUR	25	DXE	240001ZCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:16:46.047917 +0100s	FR0014003TT8	38.6400	EUR	45	XPAR	20230801814337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:16:46.051962 +0100s	FR0014003TT8	38.6400	EUR	195	XPAR	20230801814593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:16:47.945556 +0100s	FR0014003TT8	38.6250	EUR	133	XPAR	20230801815105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:17:30.275170 +0100s	FR0014003TT8	38.6500	EUR	15	TQE	E0FQYS4Qtimg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:17:30.281179 +0100s	FR0014003TT8	38.6550	EUR	51	AQE	B136321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:17:30.286304 +0100s	FR0014003TT8	38.6550	EUR	77	DXE	240001ZIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:17:30.290403 +0100s	FR0014003TT8	38.6550	EUR	264	XPAR	20230801818433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:17:30.476046 +0100s	FR0014003TT8	38.6250	EUR	30	TQE	E0FQYS4Qtiw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:17:30.481077 +0100s	FR0014003TT8	38.6300	EUR	71	DXE	240001ZJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:17:30.485396 +0100s	FR0014003TT8	38.6300	EUR	268	XPAR	20230801814593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:17:30.576498 +0100s	FR0014003TT8	38.6200	EUR	66	DXE	240001ZK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:17:30.580506 +0100s	FR0014003TT8	38.6200	EUR	12	XPAR	20230801839681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:17:30.584463 +0100s	FR0014003TT8	38.6200	EUR	203	XPAR	20230801839937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:17:31.877126 +0100s	FR0014003TT8	38.6050	EUR	53	XPAR	20230801840705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:17:31.881055 +0100s	FR0014003TT8	38.6000	EUR	153	XPAR	20230801840961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:17:31.884801 +0100s	FR0014003TT8	38.6000	EUR	217	XPAR	20230801841217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:17:47.888761 +0100s	FR0014003TT8	38.6050	EUR	54	XPAR	20230801843521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:18.807709 +0100s	FR0014003TT8	38.6000	EUR	18	TQE	E0FQYS4QtiA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:18.812519 +0100s	FR0014003TT8	38.6000	EUR	84	DXE	240001ZPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:18.816885 +0100s	FR0014003TT8	38.6050	EUR	112	XPAR	20230801845825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:18.821110 +0100s	FR0014003TT8	38.6000	EUR	150	XPAR	20230801846337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:18.825139 +0100s	FR0014003TT8	38.6000	EUR	1311	XPAR	20230801846593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:18.829301 +0100s	FR0014003TT8	38.6000	EUR	180	XPAR	20230801846849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:18.833429 +0100s	FR0014003TT8	38.6000	EUR	17	XPAR	20230801848385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:18.837403 +0100s	FR0014003TT8	38.6000	EUR	18	XPAR	20230801848641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:18.841465 +0100s	FR0014003TT8	38.6000	EUR	1706	XPAR	20230801848897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:18.845614 +0100s	FR0014003TT8	38.6000	EUR	287	XPAR	20230801849921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:18.849897 +0100s	FR0014003TT8	38.6000	EUR	88	XPAR	20230801850177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:18.854481 +0100s	FR0014003TT8	38.6000	EUR	142	XPAR	20230801850433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:18.863244 +0100s	FR0014003TT8	38.6000	EUR	142	XPAR	20230801850689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:18.908276 +0100s	FR0014003TT8	38.6000	EUR	81	DXE	240001ZPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:18.913489 +0100s	FR0014003TT8	38.6000	EUR	727	XPAR	20230801852225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:18.918729 +0100s	FR0014003TT8	38.6000	EUR	72	XPAR	20230801852737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:18.923462 +0100s	FR0014003TT8	38.6000	EUR	650	XPAR	20230801853505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:18.927647 +0100s	FR0014003TT8	38.6000	EUR	1314	XPAR	20230801853761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:20.108881 +0100s	FR0014003TT8	38.6000	EUR	623	XPAR	20230801854017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:20.112701 +0100s	FR0014003TT8	38.6000	EUR	74	XPAR	20230801854273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:20.116644 +0100s	FR0014003TT8	38.6000	EUR	54	XPAR	20230801854529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:20.121147 +0100s	FR0014003TT8	38.6000	EUR	22	XPAR	20230801854785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:20.126456 +0100s	FR0014003TT8	38.5950	EUR	123	DXE	240001ZQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:20.131232 +0100s	FR0014003TT8	38.5900	EUR	31	TQE	E0FQYS4QtiHw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:20.135093 +0100s	FR0014003TT8	38.6000	EUR	1179	XPAR	20230801855041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:27.013090 +0100s	FR0014003TT8	38.5850	EUR	204	DXE	240001ZQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:33.115920 +0100s	FR0014003TT8	38.5850	EUR	7	TQE	E0FQYS4Qtitj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:18:38.423617 +0100s	FR0014003TT8	38.5900	EUR	12	AQE	B136799	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:18:59.634210 +0100s	FR0014003TT8	38.5950	EUR	125	XPAR	20230801857857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:19:22.252244 +0100s	FR0014003TT8	38.6200	EUR	100	DXE	240001ZWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:19:22.257725 +0100s	FR0014003TT8	38.6150	EUR	21	TQE	E0FQYS4Qt0jQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:20:40.505898 +0100s	FR0014003TT8	38.6200	EUR	42	XPAR	20230801862977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:20:40.509771 +0100s	FR0014003TT8	38.6200	EUR	483	XPAR	20230801863233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:20:40.514232 +0100s	FR0014003TT8	38.6150	EUR	50	DXE	240002031	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:21:22.147163 +0100s	FR0014003TT8	38.6350	EUR	24	TQE	E0FQYS4Qttfq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:21:22.151922 +0100s	FR0014003TT8	38.6350	EUR	36	AQE	B137810	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:21:22.156577 +0100s	FR0014003TT8	38.6350	EUR	141	DXE	24000206X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:21:22.160729 +0100s	FR0014003TT8	38.6350	EUR	175	XPAR	20230801866305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:21:22.247289 +0100s	FR0014003TT8	38.6000	EUR	34	XPAR	20230801883713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:22:10.687751 +0100s	FR0014003TT8	38.6250	EUR	93	XPAR	20230801885761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:22:55.120307 +0100s	FR0014003TT8	38.6100	EUR	69	AQE	B138551	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:22:55.128229 +0100s	FR0014003TT8	38.6100	EUR	25	TQE	E0FQYS4QtXuQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:22:55.134016 +0100s	FR0014003TT8	38.6100	EUR	27	DXE	2400020HI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:22:55.138055 +0100s	FR0014003TT8	38.6100	EUR	149	XPAR	20230801886785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:22:55.219471 +0100s	FR0014003TT8	38.6050	EUR	144	XPAR	20230801888577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:23:04.532416 +0100s	FR0014003TT8	38.6000	EUR	3	TQE	E0FQYS4QtYj3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:24:11.570645 +0100s	FR0014003TT8	38.6150	EUR	197	XPAR	20230801890625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:24:11.574657 +0100s	FR0014003TT8	38.6150	EUR	12	XPAR	20230801890881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:24:11.578792 +0100s	FR0014003TT8	38.6150	EUR	59	XPAR	20230801891137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:24:18.374864 +0100s	FR0014003TT8	38.6050	EUR	78	DXE	2400020P3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:24:18.474499 +0100s	FR0014003TT8	38.6000	EUR	4	TQE	E0FQYS4Qu1XE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:24:58.608339 +0100s	FR0014003TT8	38.6000	EUR	10	TQE	E0FQYS4Qu2s3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:25:01.112948 +0100s	FR0014003TT8	38.5950	EUR	67	XPAR	20230801892417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:25:26.432739 +0100s	FR0014003TT8	38.5900	EUR	3	DXE	2400020WM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:25:26.437436 +0100s	FR0014003TT8	38.5900	EUR	88	DXE	2400020WN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:25:26.441704 +0100s	FR0014003TT8	38.5850	EUR	254	XPAR	20230801893185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:26:15.265377 +0100s	FR0014003TT8	38.5800	EUR	164	XPAR	20230801894209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:26:15.269291 +0100s	FR0014003TT8	38.5800	EUR	64	XPAR	20230801894465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:26:19.370935 +0100s	FR0014003TT8	38.5800	EUR	3	TQE	E0FQYS4Qu6jK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:26:19.377168 +0100s	FR0014003TT8	38.5800	EUR	10	TQE	E0FQYS4Qu6jM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:26:19.382074 +0100s	FR0014003TT8	38.5800	EUR	19	TQE	E0FQYS4Qu6jO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:26:24.471941 +0100s	FR0014003TT8	38.5750	EUR	57	AQE	B140007	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:26:41.583182 +0100s	FR0014003TT8	38.5700	EUR	90	AQE	B140128	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:27:06.912084 +0100s	FR0014003TT8	38.5650	EUR	48	DXE	240002194	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:27:07.411889 +0100s	FR0014003TT8	38.5650	EUR	1	DXE	24000219H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:27:08.713458 +0100s	FR0014003TT8	38.5650	EUR	47	DXE	24000219I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:27:09.013444 +0100s	FR0014003TT8	38.5650	EUR	3	DXE	24000219J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:27:09.018304 +0100s	FR0014003TT8	38.5650	EUR	16	DXE	24000219L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:27:09.022844 +0100s	FR0014003TT8	38.5650	EUR	2	DXE	24000219M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:27:09.416135 +0100s	FR0014003TT8	38.5650	EUR	14	DXE	24000219N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:27:10.916162 +0100s	FR0014003TT8	38.5650	EUR	3	DXE	24000219V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:27:16.220115 +0100s	FR0014003TT8	38.5700	EUR	101	XPAR	20230801896257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:28:05.352785 +0100s	FR0014003TT8	38.5650	EUR	15	DXE	2400021GN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:28:05.356659 +0100s	FR0014003TT8	38.5750	EUR	142	XPAR	20230801898817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:28:05.360480 +0100s	FR0014003TT8	38.5750	EUR	43	XPAR	20230801899073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:28:05.752730 +0100s	FR0014003TT8	38.5650	EUR	110	XPAR	20230801899841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:28:05.759531 +0100s	FR0014003TT8	38.5650	EUR	57	XPAR	20230801900097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:28:22.966120 +0100s	FR0014003TT8	38.5750	EUR	3	DXE	2400021LA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:28:22.970413 +0100s	FR0014003TT8	38.5750	EUR	211	DXE	2400021LB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:28:26.669424 +0100s	FR0014003TT8	38.5750	EUR	64	DXE	2400021LM	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:28:26.674990 +0100s	FR0014003TT8	38.5750	EUR	35	DXE	2400021LN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:29:10.002787 +0100s	FR0014003TT8	38.5700	EUR	126	DXE	2400021OJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:29:10.007137 +0100s	FR0014003TT8	38.5700	EUR	51	DXE	2400021OK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:29:10.403478 +0100s	FR0014003TT8	38.5700	EUR	18	DXE	2400021TL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:29:44.729912 +0100s	FR0014003TT8	38.5700	EUR	3	DXE	2400021OR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:29:46.231043 +0100s	FR0014003TT8	38.5700	EUR	19	DXE	2400021TU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:29:46.835512 +0100s	FR0014003TT8	38.5600	EUR	84	AEQ	B141599	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:29:46.846115 +0100s	FR0014003TT8	38.5600	EUR	33	TQE	E0FQYS4QuGmK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:29:46.855923 +0100s	FR0014003TT8	38.5600	EUR	151	DXE	2400021TZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:29:46.864356 +0100s	FR0014003TT8	38.5600	EUR	362	XPAR	20230801902145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:29:46.932175 +0100s	FR0014003TT8	38.5550	EUR	57	DXE	2400021U2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:29:46.938957 +0100s	FR0014003TT8	38.5550	EUR	96	XPAR	20230801902401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:29:58.942409 +0100s	FR0014003TT8	38.5500	EUR	116	XPAR	20230801902657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:00.246556 +0100s	FR0014003TT8	38.5450	EUR	51	AEQ	B141830	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:00.251812 +0100s	FR0014003TT8	38.5450	EUR	74	DXE	2400021W0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:00.257521 +0100s	FR0014003TT8	38.5450	EUR	423	XPAR	20230801903937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:00.263100 +0100s	FR0014003TT8	38.5450	EUR	96	DXE	2400021W3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:00.267783 +0100s	FR0014003TT8	38.5400	EUR	139	XPAR	20230801904193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:00.273096 +0100s	FR0014003TT8	38.5400	EUR	142	XPAR	20230801904449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:00.278156 +0100s	FR0014003TT8	38.5450	EUR	88	XPAR	20230801904705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:02.255183 +0100s	FR0014003TT8	38.5450	EUR	3	TQE	E0FQYS4QuIRe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:02.354287 +0100s	FR0014003TT8	38.5450	EUR	11	DXE	2400021WX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:02.359810 +0100s	FR0014003TT8	38.5450	EUR	110	DXE	2400021WY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:02.364085 +0100s	FR0014003TT8	38.5450	EUR	50	DXE	2400021WZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:02.368333 +0100s	FR0014003TT8	38.5450	EUR	21	DXE	2400021X0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:17.783936 +0100s	FR0014003TT8	38.5450	EUR	79	DXE	240002217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:17.788551 +0100s	FR0014003TT8	38.5400	EUR	65	TQE	E0FQYS4QuKHr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:17.792334 +0100s	FR0014003TT8	38.5450	EUR	136	XPAR	20230801907009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:17.796549 +0100s	FR0014003TT8	38.5450	EUR	122	XPAR	20230801907265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:17.802583 +0100s	FR0014003TT8	38.5450	EUR	103	DXE	240002218	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:23.585997 +0100s	FR0014003TT8	38.5350	EUR	105	XPAR	20230801908033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:30.191867 +0100s	FR0014003TT8	38.5300	EUR	174	XPAR	20230801909057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:37.101841 +0100s	FR0014003TT8	38.5250	EUR	104	XPAR	20230801909569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:42.105663 +0100s	FR0014003TT8	38.5200	EUR	3	TQE	E0FQYS4QuMJs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:46.111692 +0100s	FR0014003TT8	38.5200	EUR	2	DXE	240002263	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:47.014123 +0100s	FR0014003TT8	38.5150	EUR	104	XPAR	20230801910081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:47.019457 +0100s	FR0014003TT8	38.5100	EUR	46	AEQ	B142721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:47.025224 +0100s	FR0014003TT8	38.5100	EUR	20	DXE	24000226F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:47.030959 +0100s	FR0014003TT8	38.5100	EUR	187	DXE	24000226G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:47.517133 +0100s	FR0014003TT8	38.5150	EUR	87	XPAR	20230801913665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:30:47.523466 +0100s	FR0014003TT8	38.5100	EUR	58	DXE	24000226S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:31:03.134395 +0100s	FR0014003TT8	38.5200	EUR	83	XPAR	20230801916225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:31:03.138756 +0100s	FR0014003TT8	38.5200	EUR	92	XPAR	20230801916481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:31:32.572855 +0100s	FR0014003TT8	38.5250	EUR	64	DXE	2400022FD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:31:32.577393 +0100s	FR0014003TT8	38.5300	EUR	350	XPAR	20230801919297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:31:41.186547 +0100s	FR0014003TT8	38.5150	EUR	230	XPAR	20230801920065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:31:41.281939 +0100s	FR0014003TT8	38.5150	EUR	142	XPAR	20230801920321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:31:49.094654 +0100s	FR0014003TT8	38.5100	EUR	182	XPAR	20230801921089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:31:53.100898 +0100s	FR0014003TT8	38.5050	EUR	95	DXE	2400022IN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:32:12.422351 +0100s	FR0014003TT8	38.5050	EUR	9	AEQ	B143895	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:32:13.624720 +0100s	FR0014003TT8	38.5050	EUR	285	XPAR	20230801921857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:32:18.127523 +0100s	FR0014003TT8	38.5000	EUR	88	DXE	2400022M0	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:32:18.132579 +0100s	FR0014003TT8	38.5000	EUR	182	XPAR	20230801924161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:32:18.137695 +0100s	FR0014003TT8	38.4950	EUR	93	AQE	B143967	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:32:18.142607 +0100s	FR0014003TT8	38.4900	EUR	82	DXE	2400022M2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:32:20.231079 +0100s	FR0014003TT8	38.4750	EUR	57	AQE	B143992	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:32:20.235608 +0100s	FR0014003TT8	38.4750	EUR	47	TQE	E0FQYS4QuU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:32:20.240441 +0100s	FR0014003TT8	38.4750	EUR	139	DXE	2400022MH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:32:20.244793 +0100s	FR0014003TT8	38.4750	EUR	55	XPAR	20230801924929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:32:22.738022 +0100s	FR0014003TT8	38.4650	EUR	52	XPAR	20230801925697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:32:22.743993 +0100s	FR0014003TT8	38.4600	EUR	83	TQE	E0FQYS4QuV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:32:22.748927 +0100s	FR0014003TT8	38.4600	EUR	83	DXE	240002204	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:32:34.554539 +0100s	FR0014003TT8	38.4700	EUR	2	TQE	E0FQYS4QuW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:32:34.562260 +0100s	FR0014003TT8	38.4700	EUR	51	AQE	B144305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:32:34.568953 +0100s	FR0014003TT8	38.4700	EUR	74	DXE	240002250	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:32:34.574402 +0100s	FR0014003TT8	38.4700	EUR	157	XPAR	20230801927233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:32:44.260569 +0100s	FR0014003TT8	38.4700	EUR	43	XPAR	20230801928513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:32:48.868704 +0100s	FR0014003TT8	38.4700	EUR	17	DXE	2400022VR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:32:49.465745 +0100s	FR0014003TT8	38.4700	EUR	85	XPAR	20230801929281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:32:56.474202 +0100s	FR0014003TT8	38.4650	EUR	136	XPAR	20230801929537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:32:57.976132 +0100s	FR0014003TT8	38.4650	EUR	7	DXE	2400022XD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:33:07.287862 +0100s	FR0014003TT8	38.4650	EUR	27	DXE	2400022ZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:33:07.388265 +0100s	FR0014003TT8	38.4650	EUR	91	XPAR	20230801929305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:33:07.394231 +0100s	FR0014003TT8	38.4650	EUR	126	XPAR	20230801930561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:33:37.220639 +0100s	FR0014003TT8	38.4650	EUR	173	DXE	240002356	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:33:37.236380 +0100s	FR0014003TT8	38.4600	EUR	632	XPAR	20230801931585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:33:37.242765 +0100s	FR0014003TT8	38.4600	EUR	94	AQE	B145049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:33:37.317198 +0100s	FR0014003TT8	38.4600	EUR	64	DXE	240002357	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:33:37.322324 +0100s	FR0014003TT8	38.4650	EUR	64	DXE	240002358	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:33:37.326962 +0100s	FR0014003TT8	38.4650	EUR	58	DXE	240002359	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:33:46.930739 +0100s	FR0014003TT8	38.4550	EUR	95	DXE	24000236F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:33:46.946291 +0100s	FR0014003TT8	38.4550	EUR	130	XPAR	20230801932353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:33:46.956247 +0100s	FR0014003TT8	38.4550	EUR	119	DXE	24000236R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:33:46.962989 +0100s	FR0014003TT8	38.4550	EUR	62	XPAR	20230801932865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:33:49.532805 +0100s	FR0014003TT8	38.4500	EUR	52	XPAR	20230801933889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:34:04.353802 +0100s	FR0014003TT8	38.4650	EUR	243	XPAR	20230801935937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:34:16.273715 +0100s	FR0014003TT8	38.4600	EUR	132	DXE	2400023AN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:34:16.278758 +0100s	FR0014003TT8	38.4600	EUR	140	XPAR	20230801943617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:34:16.283093 +0100s	FR0014003TT8	38.4550	EUR	73	TQE	E0FQYS4QueNd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:34:16.287289 +0100s	FR0014003TT8	38.4550	EUR	42	AQE	B145548	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:34:16.291443 +0100s	FR0014003TT8	38.4550	EUR	36	DXE	2400023AP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:34:16.295161 +0100s	FR0014003TT8	38.4550	EUR	87	XPAR	20230801947713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:34:16.374192 +0100s	FR0014003TT8	38.4500	EUR	27	TQE	E0FQYS4QueOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:34:17.075257 +0100s	FR0014003TT8	38.4400	EUR	131	DXE	2400023AU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:34:19.476637 +0100s	FR0014003TT8	38.4300	EUR	10	TQE	E0FQYS4Queh2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:34:19.480841 +0100s	FR0014003TT8	38.4300	EUR	25	DXE	2400023B4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:34:19.485146 +0100s	FR0014003TT8	38.4300	EUR	31	DXE	2400023B5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:34:19.488976 +0100s	FR0014003TT8	38.4350	EUR	52	XPAR	20230801950017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:34:20.783447 +0100s	FR0014003TT8	38.4150	EUR	3	TQE	E0FQYS4QuerG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:34:23.684583 +0100s	FR0014003TT8	38.4350	EUR	3	DXE	2400023BT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:34:32.097661 +0100s	FR0014003TT8	38.4500	EUR	50	DXE	2400023DW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:34:34.003577 +0100s	FR0014003TT8	38.4550	EUR	9	DXE	2400023EF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:34:34.011901 +0100s	FR0014003TT8	38.4550	EUR	115	DXE	2400023EG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:34:39.613887 +0100s	FR0014003TT8	38.4650	EUR	150	XPAR	20230801958209	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:34:40.609077 +0100s	FR0014003TT8	38.4650	EUR	2	XPAR	20230801958465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:34:45.517255 +0100s	FR0014003TT8	38.4550	EUR	14	DXE	2400023I2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:34:56.326756 +0100s	FR0014003TT8	38.4550	EUR	16	XPAR	20230801958721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:34:56.427292 +0100s	FR0014003TT8	38.4550	EUR	20	DXE	2400023I5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:35:00.336490 +0100s	FR0014003TT8	38.4650	EUR	117	DXE	2400023K8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:35:02.040409 +0100s	FR0014003TT8	38.4700	EUR	57	DXE	2400023L5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:35:02.045074 +0100s	FR0014003TT8	38.4650	EUR	9	TQE	E0FQYS4Quikc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:35:02.049299 +0100s	FR0014003TT8	38.4700	EUR	120	XPAR	20230801960513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:35:02.138882 +0100s	FR0014003TT8	38.4700	EUR	60	DXE	2400023L6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:35:07.344466 +0100s	FR0014003TT8	38.4900	EUR	225	XPAR	20230801962305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:35:11.550083 +0100s	FR0014003TT8	38.4850	EUR	62	DXE	2400023ND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:35:15.155648 +0100s	FR0014003TT8	38.4850	EUR	189	XPAR	20230801962817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:35:17.856937 +0100s	FR0014003TT8	38.4900	EUR	54	XPAR	20230801964609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:35:31.268393 +0100s	FR0014003TT8	38.4800	EUR	52	DXE	2400023PF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:35:31.273353 +0100s	FR0014003TT8	38.4800	EUR	54	DXE	2400023PG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:35:38.876370 +0100s	FR0014003TT8	38.4750	EUR	61	AQE	B146607	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:35:38.977493 +0100s	FR0014003TT8	38.4750	EUR	30	DXE	2400023QX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:35:41.677670 +0100s	FR0014003TT8	38.4800	EUR	62	XPAR	20230801966145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:35:41.684412 +0100s	FR0014003TT8	38.4800	EUR	33	DXE	2400023R6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:35:56.598626 +0100s	FR0014003TT8	38.4750	EUR	72	DXE	2400023TK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:35:56.607994 +0100s	FR0014003TT8	38.4700	EUR	43	XPAR	20230801966401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:35:56.614968 +0100s	FR0014003TT8	38.4700	EUR	218	XPAR	20230801966657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:36:05.205954 +0100s	FR0014003TT8	38.4800	EUR	65	XPAR	20230801967169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:36:27.926622 +0100s	FR0014003TT8	38.4750	EUR	201	XPAR	20230801967681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:36:36.933973 +0100s	FR0014003TT8	38.4800	EUR	50	TQE	E0FQYS4QuqtT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:36:40.637058 +0100s	FR0014003TT8	38.4750	EUR	142	XPAR	20230801967937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:36:40.642171 +0100s	FR0014003TT8	38.4750	EUR	6	XPAR	20230801968193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:36:40.937751 +0100s	FR0014003TT8	38.4750	EUR	75	AQE	B147415	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:36:50.649615 +0100s	FR0014003TT8	38.4750	EUR	126	DXE	24000243E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:36:50.656133 +0100s	FR0014003TT8	38.4750	EUR	4	DXE	24000243F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:36:55.057541 +0100s	FR0014003TT8	38.4750	EUR	64	DXE	24000243Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:36:55.956869 +0100s	FR0014003TT8	38.4750	EUR	67	AQE	B147605	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:37:07.071387 +0100s	FR0014003TT8	38.4700	EUR	243	XPAR	20230801969473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:37:07.171019 +0100s	FR0014003TT8	38.4750	EUR	6	DXE	24000245P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:37:07.671909 +0100s	FR0014003TT8	38.4800	EUR	47	TQE	E0FQYS4QuOtV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:37:10.375087 +0100s	FR0014003TT8	38.4800	EUR	113	DXE	240002472	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:37:10.379977 +0100s	FR0014003TT8	38.4800	EUR	34	DXE	240002473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:37:10.384088 +0100s	FR0014003TT8	38.4800	EUR	62	XPAR	20230801970497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:37:10.388107 +0100s	FR0014003TT8	38.4750	EUR	189	XPAR	20230801970753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:37:10.774540 +0100s	FR0014003TT8	38.4750	EUR	142	XPAR	20230801971009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:37:10.876327 +0100s	FR0014003TT8	38.4750	EUR	3	DXE	240002475	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:37:10.976468 +0100s	FR0014003TT8	38.4750	EUR	8	DXE	240002476	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:37:22.588014 +0100s	FR0014003TT8	38.4800	EUR	150	XPAR	20230801972289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:37:22.990717 +0100s	FR0014003TT8	38.4800	EUR	50	TQE	E0FQYS4Quv8e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:37:22.996402 +0100s	FR0014003TT8	38.4800	EUR	25	XPAR	20230801972545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:37:23.090174 +0100s	FR0014003TT8	38.4800	EUR	117	XPAR	20230801972801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:37:23.095844 +0100s	FR0014003TT8	38.4800	EUR	5	XPAR	20230801973057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:37:23.791287 +0100s	FR0014003TT8	38.4800	EUR	5	TQE	E0FQYS4QuvDg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:37:23.890049 +0100s	FR0014003TT8	38.4800	EUR	150	XPAR	20230801973313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:37:23.894165 +0100s	FR0014003TT8	38.4800	EUR	142	XPAR	20230801973569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:37:23.898126 +0100s	FR0014003TT8	38.4800	EUR	19	XPAR	20230801973825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:37:25.993126 +0100s	FR0014003TT8	38.4800	EUR	150	XPAR	20230801974081	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:25.996992 +0100s	FR0014003TT8	38.4800	EUR	71	XPAR	20230801974337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:26.094575 +0100s	FR0014003TT8	38.4750	EUR	64	DXE	2400024AH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:26.099127 +0100s	FR0014003TT8	38.4750	EUR	76	AQE	B148084	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:26.103499 +0100s	FR0014003TT8	38.4750	EUR	48	DXE	B148085	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:26.997889 +0100s	FR0014003TT8	38.4750	EUR	43	AQE	2400024AZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:27.007504 +0100s	FR0014003TT8	38.4750	EUR	31	DXE	2400024B0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:27.015341 +0100s	FR0014003TT8	38.4750	EUR	4	TQE	E0FQYS4QuvUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:27.102707 +0100s	FR0014003TT8	38.4750	EUR	69	AQE	B148104	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:27.999219 +0100s	FR0014003TT8	38.4750	EUR	64	DXE	2400024B6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:28.005436 +0100s	FR0014003TT8	38.4750	EUR	3	DXE	2400024B7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:30.901845 +0100s	FR0014003TT8	38.4750	EUR	64	DXE	2400024CQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:32.102635 +0100s	FR0014003TT8	38.4750	EUR	166	DXE	2400024CT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:34.803873 +0100s	FR0014003TT8	38.4700	EUR	89	XPAR	20230801974849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:34.809011 +0100s	FR0014003TT8	38.4700	EUR	132	XPAR	20230801975105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:35.604272 +0100s	FR0014003TT8	38.4650	EUR	169	XPAR	20230801975361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:35.608904 +0100s	FR0014003TT8	38.4600	EUR	39	DXE	2400024DC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:35.613367 +0100s	FR0014003TT8	38.4650	EUR	51	DXE	2400024DD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:35.705271 +0100s	FR0014003TT8	38.4650	EUR	75	DXE	2400024DF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:36.308419 +0100s	FR0014003TT8	38.4650	EUR	7	DXE	2400024DI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:37.008230 +0100s	FR0014003TT8	38.4650	EUR	2	DXE	2400024DQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:38.808498 +0100s	FR0014003TT8	38.4550	EUR	45	DXE	2400024E8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:42.013319 +0100s	FR0014003TT8	38.4500	EUR	64	DXE	2400024F1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:42.017952 +0100s	FR0014003TT8	38.4500	EUR	50	DXE	2400024F2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:42.022439 +0100s	FR0014003TT8	38.4500	EUR	56	DXE	2400024F3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:42.027018 +0100s	FR0014003TT8	38.4500	EUR	74	DXE	2400024F4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:42.614924 +0100s	FR0014003TT8	38.4500	EUR	5	DXE	2400024FA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:42.914378 +0100s	FR0014003TT8	38.4500	EUR	45	DXE	2400024FB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:42.919011 +0100s	FR0014003TT8	38.4450	EUR	2	TQE	E0FQYS4Qux7u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:45.635269 +0100s	FR0014003TT8	38.4400	EUR	15	XPAR	20230801977921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:45.641210 +0100s	FR0014003TT8	38.4400	EUR	34	XPAR	20230801978177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:45.646289 +0100s	FR0014003TT8	38.4400	EUR	15	XPAR	20230801978433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:45.653272 +0100s	FR0014003TT8	38.4450	EUR	50	TQE	E0FQYS4QuxO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:45.660114 +0100s	FR0014003TT8	38.4450	EUR	2	TQE	E0FQYS4QuxO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:46.120333 +0100s	FR0014003TT8	38.4450	EUR	3	DXE	2400024GH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:37:52.225134 +0100s	FR0014003TT8	38.4400	EUR	51	DXE	2400024HX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:38:16.449819 +0100s	FR0014003TT8	38.4400	EUR	47	DXE	2400024MS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:38:20.151569 +0100s	FR0014003TT8	38.4450	EUR	3	TQE	E0FQYS4Qv0P8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:38:27.360401 +0100s	FR0014003TT8	38.4450	EUR	47	AQE	B148875	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:38:32.662424 +0100s	FR0014003TT8	38.4450	EUR	7	DXE	2400024PD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:38:32.666903 +0100s	FR0014003TT8	38.4450	EUR	50	DXE	2400024PE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:38:39.267243 +0100s	FR0014003TT8	38.4400	EUR	142	XPAR	20230801979457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:38:40.069838 +0100s	FR0014003TT8	38.4450	EUR	56	DXE	2400024PW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:38:49.677736 +0100s	FR0014003TT8	38.4450	EUR	3	TQE	E0FQYS4Qv2pL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:38:49.777190 +0100s	FR0014003TT8	38.4400	EUR	142	XPAR	20230801979713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:38:50.382027 +0100s	FR0014003TT8	38.4450	EUR	22	TQE	E0FQYS4Qv2tv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:38:55.186282 +0100s	FR0014003TT8	38.4450	EUR	62	DXE	2400024S7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:38:55.191524 +0100s	FR0014003TT8	38.4450	EUR	32	DXE	2400024S8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:38:56.289931 +0100s	FR0014003TT8	38.4450	EUR	125	AQE	B149226	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:38:58.788472 +0100s	FR0014003TT8	38.4450	EUR	49	XPAR	20230801981249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:38:58.793363 +0100s	FR0014003TT8	38.4450	EUR	77	DXE	2400024S6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:38:59.389801 +0100s	FR0014003TT8	38.4450	EUR	2	XPAR	20230801981505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:38:59.592729 +0100s	FR0014003TT8	38.4450	EUR	140	XPAR	20230801981761	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:38:59.694763 +0100s	FR0014003TT8	38.4450	EUR	27	DXE	2400024SO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:38:59.700756 +0100s	FR0014003TT8	38.4450	EUR	16	DXE	2400024SP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:38:59.892881 +0100s	FR0014003TT8	38.4450	EUR	3	XPAR	20230801982017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:39:00.294840 +0100s	FR0014003TT8	38.4450	EUR	139	XPAR	20230801982273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:39:00.594307 +0100s	FR0014003TT8	38.4400	EUR	148	XPAR	20230801982785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:39:00.605213 +0100s	FR0014003TT8	38.4400	EUR	42	DXE	2400024ST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:39:53.451918 +0100s	FR0014003TT8	38.4500	EUR	50	DXE	24000251U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:39:53.456493 +0100s	FR0014003TT8	38.4500	EUR	17	DXE	24000251V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:39:53.460336 +0100s	FR0014003TT8	38.4500	EUR	108	XPAR	20230801986369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:39:53.464106 +0100s	FR0014003TT8	38.4500	EUR	17	XPAR	20230801986625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:39:53.551853 +0100s	FR0014003TT8	38.4500	EUR	23	TQE	E0FQYS4Qv7eJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:39:57.461566 +0100s	FR0014003TT8	38.4600	EUR	22	DXE	24000252O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:39:57.470649 +0100s	FR0014003TT8	38.4600	EUR	21	DXE	24000252P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:39:59.459630 +0100s	FR0014003TT8	38.4750	EUR	20	XPAR	20230801989953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:39:59.463586 +0100s	FR0014003TT8	38.4750	EUR	109	XPAR	20230801990209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:39:59.467558 +0100s	FR0014003TT8	38.4750	EUR	52	XPAR	20230801990465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:40:00.160079 +0100s	FR0014003TT8	38.4750	EUR	20	XPAR	20230801990721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:40:00.163921 +0100s	FR0014003TT8	38.4750	EUR	116	XPAR	20230801990977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:40:00.562338 +0100s	FR0014003TT8	38.4750	EUR	20	XPAR	20230801991233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:40:00.566629 +0100s	FR0014003TT8	38.4750	EUR	13	XPAR	20230801991489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:40:10.678216 +0100s	FR0014003TT8	38.4800	EUR	104	DXE	24000251P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:40:10.681988 +0100s	FR0014003TT8	38.4800	EUR	137	XPAR	20230801992257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:40:10.685783 +0100s	FR0014003TT8	38.4800	EUR	1	XPAR	20230801992513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:40:10.689600 +0100s	FR0014003TT8	38.4800	EUR	1	XPAR	20230801992769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:40:14.681570 +0100s	FR0014003TT8	38.4800	EUR	60	DXE	240002582	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:40:14.687740 +0100s	FR0014003TT8	38.4800	EUR	84	DXE	240002583	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:40:14.694676 +0100s	FR0014003TT8	38.4800	EUR	307	XPAR	20230801994561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:40:38.605163 +0100s	FR0014003TT8	38.5050	EUR	44	TQE	E0FQYS4QvBOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:40:38.610691 +0100s	FR0014003TT8	38.5100	EUR	51	AQE	B150365	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:40:38.616554 +0100s	FR0014003TT8	38.5100	EUR	83	DXE	2400025CX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:40:38.621292 +0100s	FR0014003TT8	38.5100	EUR	312	XPAR	20230801996865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:40:52.713668 +0100s	FR0014003TT8	38.5150	EUR	72	XPAR	202308011004801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:40:52.718725 +0100s	FR0014003TT8	38.5150	EUR	142	XPAR	202308011005057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:40:52.918503 +0100s	FR0014003TT8	38.5150	EUR	14	XPAR	202308011005313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:40:53.015720 +0100s	FR0014003TT8	38.5150	EUR	94	XPAR	202308011005569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:00.422108 +0100s	FR0014003TT8	38.5150	EUR	479	XPAR	202308011005825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:00.426568 +0100s	FR0014003TT8	38.5150	EUR	512	XPAR	202308011006081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:00.430948 +0100s	FR0014003TT8	38.5150	EUR	300	XPAR	202308011006337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:00.435199 +0100s	FR0014003TT8	38.5150	EUR	114	XPAR	202308011006593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:00.439344 +0100s	FR0014003TT8	38.5150	EUR	37	XPAR	202308011006849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:00.443913 +0100s	FR0014003TT8	38.5150	EUR	926	XPAR	202308011007105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:00.448076 +0100s	FR0014003TT8	38.5150	EUR	136	XPAR	202308011007361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:00.452161 +0100s	FR0014003TT8	38.5150	EUR	790	XPAR	202308011007617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:00.457514 +0100s	FR0014003TT8	38.5150	EUR	641	XPAR	202308011007873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:00.461467 +0100s	FR0014003TT8	38.5150	EUR	458	XPAR	202308011008129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:00.465273 +0100s	FR0014003TT8	38.5150	EUR	641	XPAR	202308011008385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:00.469219 +0100s	FR0014003TT8	38.5150	EUR	256	XPAR	202308011009153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:00.473174 +0100s	FR0014003TT8	38.5150	EUR	16	XPAR	202308011009409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:00.523492 +0100s	FR0014003TT8	38.5200	EUR	160	XPAR	202308011011201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:00.529556 +0100s	FR0014003TT8	38.5200	EUR	35	XPAR	202308011011457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:00.625001 +0100s	FR0014003TT8	38.5250	EUR	23	TQE	E0FQYS4QvD1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:00.630188 +0100s	FR0014003TT8	38.5250	EUR	2	XPAR	202308011013249	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:00.635192 +0100s	FR0014003TT8	38.5250	EUR	23	XPAR	202308011013505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:00.724001 +0100s	FR0014003TT8	38.5150	EUR	27	XPAR	202308011014017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:00.728550 +0100s	FR0014003TT8	38.5150	EUR	119	XPAR	202308011014273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:00.825274 +0100s	FR0014003TT8	38.5150	EUR	156	DXE	2400025GO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:03.030672 +0100s	FR0014003TT8	38.5150	EUR	36	DXE	2400025GO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:07.330704 +0100s	FR0014003TT8	38.5200	EUR	63	XPAR	202308011015809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:13.241760 +0100s	FR0014003TT8	38.5400	EUR	63	XPAR	202308011017857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:14.942168 +0100s	FR0014003TT8	38.5350	EUR	45	DXE	2400025JJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:19.946517 +0100s	FR0014003TT8	38.5350	EUR	1994	XPAR	202308011020161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:19.950306 +0100s	FR0014003TT8	38.5350	EUR	5	XPAR	202308011020417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:19.954098 +0100s	FR0014003TT8	38.5350	EUR	1411	XPAR	202308011021441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:19.957824 +0100s	FR0014003TT8	38.5350	EUR	34	XPAR	202308011021697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:20.247281 +0100s	FR0014003TT8	38.5450	EUR	83	XPAR	202308011023489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:38.068929 +0100s	FR0014003TT8	38.5400	EUR	13	TQE	E0FQYS4QvG4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:39.370394 +0100s	FR0014003TT8	38.5400	EUR	799	TQE	E0FQYS4QvG9x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:39.375940 +0100s	FR0014003TT8	38.5400	EUR	127	TQE	E0FQYS4QvGA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:39.380588 +0100s	FR0014003TT8	38.5400	EUR	56	AQE	B151037	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:39.384879 +0100s	FR0014003TT8	38.5400	EUR	600	TQE	E0FQYS4QvGAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:39.389257 +0100s	FR0014003TT8	38.5400	EUR	72	TQE	E0FQYS4QvGAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:39.393650 +0100s	FR0014003TT8	38.5400	EUR	45	TQE	E0FQYS4QvGAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:39.398014 +0100s	FR0014003TT8	38.5400	EUR	124	TQE	E0FQYS4QvGAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:39.402498 +0100s	FR0014003TT8	38.5400	EUR	72	TQE	E0FQYS4QvGAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:39.407095 +0100s	FR0014003TT8	38.5400	EUR	72	TQE	E0FQYS4QvGAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:39.411953 +0100s	FR0014003TT8	38.5400	EUR	200	TQE	E0FQYS4QvGAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:39.416637 +0100s	FR0014003TT8	38.5400	EUR	331	TQE	E0FQYS4QvGBE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:39.421124 +0100s	FR0014003TT8	38.5400	EUR	107	TQE	E0FQYS4QvGBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:39.425584 +0100s	FR0014003TT8	38.5400	EUR	406	TQE	E0FQYS4QvGBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:39.430047 +0100s	FR0014003TT8	38.5400	EUR	45	TQE	E0FQYS4QvGBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:39.434076 +0100s	FR0014003TT8	38.5400	EUR	197	XPAR	202308011024513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:39.437866 +0100s	FR0014003TT8	38.5350	EUR	200	XPAR	202308011025537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:39.441604 +0100s	FR0014003TT8	38.5350	EUR	123	XPAR	202308011025793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:39.445593 +0100s	FR0014003TT8	38.5350	EUR	181	XPAR	202308011026049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:39.671144 +0100s	FR0014003TT8	38.5350	EUR	1052	XPAR	202308011027073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:39.675628 +0100s	FR0014003TT8	38.5350	EUR	62	XPAR	202308011027585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:39.771581 +0100s	FR0014003TT8	38.5300	EUR	98	DXE	2400025NE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:39.776372 +0100s	FR0014003TT8	38.5250	EUR	39	DXE	2400025NG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:57.895712 +0100s	FR0014003TT8	38.5400	EUR	126	TQE	E0FQYS4QvHmv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:41:57.900855 +0100s	FR0014003TT8	38.5400	EUR	218	TQE	E0FQYS4QvHmy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:42:06.209902 +0100s	FR0014003TT8	38.5500	EUR	16	XPAR	202308011029633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:42:06.307163 +0100s	FR0014003TT8	38.5550	EUR	33	DXE	240002553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:42:28.322197 +0100s	FR0014003TT8	38.5600	EUR	118	XPAR	202308011031425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:42:30.325301 +0100s	FR0014003TT8	38.5550	EUR	23	DXE	2400025VQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:42:30.332162 +0100s	FR0014003TT8	38.5550	EUR	134	DXE	2400025VR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:42:30.338439 +0100s	FR0014003TT8	38.5550	EUR	72	XPAR	202308011031681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:42:30.343402 +0100s	FR0014003TT8	38.5550	EUR	35	XPAR	202308011031937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:42:30.348075 +0100s	FR0014003TT8	38.5500	EUR	41	AQE	B151532	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:42:47.636076 +0100s	FR0014003TT8	38.5550	EUR	15	AQE	B151737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:42:47.641726 +0100s	FR0014003TT8	38.5550	EUR	26	DXE	2400025Z1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:43:16.266044 +0100s	FR0014003TT8	38.5500	EUR	49	DXE	24000261D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:43:16.270331 +0100s	FR0014003TT8	38.5500	EUR	49	DXE	24000261E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:43:17.867111 +0100s	FR0014003TT8	38.5450	EUR	72	DXE	24000261K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:43:24.678358 +0100s	FR0014003TT8	38.5350	EUR	59	AQE	B152089	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:43:24.685781 +0100s	FR0014003TT8	38.5400	EUR	303	XPAR	202308011034241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:43:32.078296 +0100s	FR0014003TT8	38.5400	EUR	200	TQE	E0FQYS4QvNII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:43:32.379268 +0100s	FR0014003TT8	38.5400	EUR	143	TQE	E0FQYS4QvNII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:43:39.388196 +0100s	FR0014003TT8	38.5400	EUR	112	TQE	E0FQYS4QvO09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:43:39.395038 +0100s	FR0014003TT8	38.5350	EUR	88	DXE	200002637	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:43:39.399229 +0100s	FR0014003TT8	38.5350	EUR	252	XPAR	202308011035009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:43:39.484589 +0100s	FR0014003TT8	38.5300	EUR	126	DXE	24000263A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:43:42.792200 +0100s	FR0014003TT8	38.5250	EUR	150	XPAR	202308011038593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:43:42.796459 +0100s	FR0014003TT8	38.5250	EUR	142	XPAR	202308011038849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:43:42.892699 +0100s	FR0014003TT8	38.5300	EUR	40	DXE	24000263Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:43:42.897279 +0100s	FR0014003TT8	38.5300	EUR	165	DXE	240002640	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:43:51.797600 +0100s	FR0014003TT8	38.5300	EUR	69	XPAR	202308011042177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:43:51.801621 +0100s	FR0014003TT8	38.5300	EUR	122	XPAR	202308011042433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:43:59.703556 +0100s	FR0014003TT8	38.5250	EUR	205	XPAR	202308011043201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:43:59.707716 +0100s	FR0014003TT8	38.5250	EUR	28	XPAR	202308011043457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:44:10.912973 +0100s	FR0014003TT8	38.5150	EUR	63	AQE	B152441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:44:26.125633 +0100s	FR0014003TT8	38.5150	EUR	73	DXE	24000268S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:44:30.027671 +0100s	FR0014003TT8	38.5200	EUR	105	XPAR	202308011045761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:44:30.031522 +0100s	FR0014003TT8	38.5200	EUR	60	XPAR	202308011046017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:44:33.931395 +0100s	FR0014003TT8	38.5200	EUR	13	DXE	24000269P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:44:40.135884 +0100s	FR0014003TT8	38.5150	EUR	105	DXE	2400026AM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:44:40.140158 +0100s	FR0014003TT8	38.5150	EUR	307	XPAR	202308011047297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:44:49.747370 +0100s	FR0014003TT8	38.5050	EUR	51	AQE	B152780	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:44:49.754034 +0100s	FR0014003TT8	38.5050	EUR	78	DXE	2400026BV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:44:49.846148 +0100s	FR0014003TT8	38.5100	EUR	179	XPAR	202308011048321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:44:49.850125 +0100s	FR0014003TT8	38.4950	EUR	52	XPAR	202308011051649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:44:49.854002 +0100s	FR0014003TT8	38.4950	EUR	76	XPAR	202308011051907	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:45:00.354901 +0100s	FR0014003TT8	38.4950	EUR	181	XPAR	202308011054977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:45:04.059219 +0100s	FR0014003TT8	38.5000	EUR	52	DXE	2400026EC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:45:12.164631 +0100s	FR0014003TT8	38.5050	EUR	69	XPAR	202308011059073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:45:12.169111 +0100s	FR0014003TT8	38.5050	EUR	6	XPAR	202308011059329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:45:35.696524 +0100s	FR0014003TT8	38.5450	EUR	9	XPAR	202308011061377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:45:42.798566 +0100s	FR0014003TT8	38.5550	EUR	1	DXE	2400026KV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:45:42.803035 +0100s	FR0014003TT8	38.5550	EUR	33	DXE	2400026KW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:45:42.807437 +0100s	FR0014003TT8	38.5550	EUR	13	DXE	2400026KX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:45:51.107704 +0100s	FR0014003TT8	38.5550	EUR	15	DXE	2400026N3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:45:51.113383 +0100s	FR0014003TT8	38.5550	EUR	18	DXE	2400026N4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:45:51.118842 +0100s	FR0014003TT8	38.5550	EUR	141	XPAR	202308011062145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:45:52.109941 +0100s	FR0014003TT8	38.5500	EUR	142	XPAR	202308011062657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:46:09.328693 +0100s	FR0014003TT8	38.5450	EUR	197	XPAR	202308011064961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:46:13.028197 +0100s	FR0014003TT8	38.5400	EUR	198	XPAR	202308011065473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:46:13.032701 +0100s	FR0014003TT8	38.5350	EUR	30	DXE	2400026RG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:46:30.647050 +0100s	FR0014003TT8	38.5300	EUR	160	XPAR	202308011066241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:46:37.253239 +0100s	FR0014003TT8	38.5200	EUR	517	XPAR	202308011068289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:46:40.754210 +0100s	FR0014003TT8	38.5250	EUR	78	AQE	B154014	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:46:40.758445 +0100s	FR0014003TT8	38.5250	EUR	125	AQE	B154015	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:47:04.687720 +0100s	FR0014003TT8	38.5250	EUR	157	DXE	2400026YG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:47:04.692983 +0100s	FR0014003TT8	38.5250	EUR	32	DXE	2400026YH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:47:05.088106 +0100s	FR0014003TT8	38.5250	EUR	168	AQE	B154294	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:47:07.091426 +0100s	FR0014003TT8	38.5250	EUR	134	AQE	B154332	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:47:07.191515 +0100s	FR0014003TT8	38.5250	EUR	97	AQE	B154339	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:47:07.198195 +0100s	FR0014003TT8	38.5250	EUR	74	AQE	B154340	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:47:07.205185 +0100s	FR0014003TT8	38.5250	EUR	40	AQE	B154341	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:47:09.294598 +0100s	FR0014003TT8	38.5250	EUR	99	AQE	B154362	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:47:09.492293 +0100s	FR0014003TT8	38.5250	EUR	80	AQE	B154365	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:47:09.693741 +0100s	FR0014003TT8	38.5250	EUR	75	AQE	B154367	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:47:09.894359 +0100s	FR0014003TT8	38.5250	EUR	84	AQE	B154375	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:47:10.495339 +0100s	FR0014003TT8	38.5250	EUR	61	AQE	B154385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:47:10.501869 +0100s	FR0014003TT8	38.5250	EUR	34	AQE	B154386	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:47:10.507256 +0100s	FR0014003TT8	38.5150	EUR	278	XPAR	202308011073921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:47:10.695689 +0100s	FR0014003TT8	38.5250	EUR	77	AQE	B154387	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:47:10.896719 +0100s	FR0014003TT8	38.5250	EUR	12	AQE	B154400	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:47:10.901025 +0100s	FR0014003TT8	38.5250	EUR	87	AQE	B154401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:47:11.097539 +0100s	FR0014003TT8	38.5250	EUR	80	AQE	B154407	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:47:11.304805 +0100s	FR0014003TT8	38.5250	EUR	91	AQE	B154408	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:47:11.498961 +0100s	FR0014003TT8	38.5250	EUR	101	AQE	B154414	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:47:11.699249 +0100s	FR0014003TT8	38.5250	EUR	40	AQE	B154415	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:47:11.704340 +0100s	FR0014003TT8	38.5250	EUR	60	AQE	B154416	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:47:11.708453 +0100s	FR0014003TT8	38.5100	EUR	273	XPAR	202308011074433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:47:11.712818 +0100s	FR0014003TT8	38.5050	EUR	45	DXE	24000270W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:47:15.406919 +0100s	FR0014003TT8	38.4900	EUR	61	XPAR	202308011075713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:47:40.337104 +0100s	FR0014003TT8	38.5000	EUR	192	XPAR	202308011076737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:47:41.940666 +0100s	FR0014003TT8	38.5050	EUR	40	DXE	24000276Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:47:44.143035 +0100s	FR0014003TT8	38.5050	EUR	22	DXE	24000277E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:47:44.647460 +0100s	FR0014003TT8	38.5050	EUR	3	DXE	24000277F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:47:59.864562 +0100s	FR0014003TT8	38.5000	EUR	317	XPAR	202308011078529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:48:02.062385 +0100s	FR0014003TT8	38.5000	EUR	22	DXE	2400027A5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:48:03.161759 +0100s	FR0014003TT8	38.5000	EUR	7	DXE	2400027AG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:48:04.164784 +0100s	FR0014003TT8	38.5000	EUR	42	DXE	2400027BL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:48:04.266382 +0100s	FR0014003TT8	38.5000	EUR	30	DXE	2400027BN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:48:04.273841 +0100s	FR0014003TT8	38.5000	EUR	34	DXE	2400027BO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:48:04.868124 +0100s	FR0014003TT8	38.5000	EUR	10	DXE	2400027BP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:48:13.876563 +0100s	FR0014003TT8	38.5000	EUR	64	DXE	2400027EJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:48:13.881361 +0100s	FR0014003TT8	38.5000	EUR	50	DXE	2400027EK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:48:15.983004 +0100s	FR0014003TT8	38.5000	EUR	8	XPAR	202308011079809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:48:26.690605 +0100s	FR0014003TT8	38.5000	EUR	269	XPAR	202308011080065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:48:32.0995810 +0100s	FR0014003TT8	38.5000	EUR	55	XPAR	202308011081345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:48:32.099902 +0100s	FR0014003TT8	38.5000	EUR	188	XPAR	202308011081601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:48:46.911101 +0100s	FR0014003TT8	38.5000	EUR	242	XPAR	202308011082113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:48:57.228333 +0100s	FR0014003TT8	38.5000	EUR	120	DXE	2400027LC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:48:57.233445 +0100s	FR0014003TT8	38.5000	EUR	118	XPAR	202308011083137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:48:57.238442 +0100s	FR0014003TT8	38.5000	EUR	97	XPAR	202308011083393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:49:06.734716 +0100s	FR0014003TT8	38.5000	EUR	107	DXE	2400027ME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:49:06.739667 +0100s	FR0014003TT8	38.5000	EUR	29	XPAR	202308011084929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:49:06.745225 +0100s	FR0014003TT8	38.5050	EUR	64	DXE	2400027MF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:49:06.750608 +0100s	FR0014003TT8	38.5050	EUR	112	DXE	2400027MG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:49:18.846263 +0100s	FR0014003TT8	38.5050	EUR	64	DXE	2400027O5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:49:23.348549 +0100s	FR0014003TT8	38.4950	EUR	36	DXE	2400027OH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:49:23.448351 +0100s	FR0014003TT8	38.5050	EUR	85	AQE	B155962	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:49:41.469295 +0100s	FR0014003TT8	38.5000	EUR	139	DXE	2400027R2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:49:41.568531 +0100s	FR0014003TT8	38.5050	EUR	175	XPAR	202308011085953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:50:08.195094 +0100s	FR0014003TT8	38.5150	EUR	80	DXE	2400027VW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:50:59.035948 +0100s	FR0014003TT8	38.5250	EUR	61	DXE	24000284I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:50:59.135520 +0100s	FR0014003TT8	38.5250	EUR	122	XPAR	202308011092865	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:51:00.339540 +0100s	FR0014003TT8	38.5250	EUR	64	DXE	24000285M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:51:00.344655 +0100s	FR0014003TT8	38.5250	EUR	50	DXE	24000285N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:51:01.039193 +0100s	FR0014003TT8	38.5250	EUR	2	DXE	24000285Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:51:23.957572 +0100s	FR0014003TT8	38.5200	EUR	321	XPAR	202308011093633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:51:23.962643 +0100s	FR0014003TT8	38.5200	EUR	172	XPAR	202308011093889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:51:39.273149 +0100s	FR0014003TT8	38.5150	EUR	105	DXE	2400028AV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:51:39.277330 +0100s	FR0014003TT8	38.5150	EUR	379	XPAR	202308011094913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:51:39.373523 +0100s	FR0014003TT8	38.5150	EUR	33	DXE	2400028AW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:51:39.473970 +0100s	FR0014003TT8	38.5150	EUR	27	XPAR	202308011095169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:51:41.578459 +0100s	FR0014003TT8	38.5150	EUR	22	DXE	2400028B3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:51:52.385423 +0100s	FR0014003TT8	38.5200	EUR	65	XPAR	202308011095937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:51:54.891976 +0100s	FR0014003TT8	38.5250	EUR	22	DXE	2400028E1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:52:39.029303 +0100s	FR0014003TT8	38.5300	EUR	24	XPAR	202308011099521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:52:43.035408 +0100s	FR0014003TT8	38.5300	EUR	112	DXE	2400028NE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:52:43.433837 +0100s	FR0014003TT8	38.5300	EUR	9	DXE	2400028NI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:52:45.338509 +0100s	FR0014003TT8	38.5300	EUR	21	DXE	2400028NS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:52:47.640692 +0100s	FR0014003TT8	38.5250	EUR	155	DXE	2400028OB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:52:47.740484 +0100s	FR0014003TT8	38.5300	EUR	37	XPAR	202308011100545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:52:52.145541 +0100s	FR0014003TT8	38.5300	EUR	150	XPAR	202308011100801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:52:52.149717 +0100s	FR0014003TT8	38.5300	EUR	20	XPAR	202308011101057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:52:52.154191 +0100s	FR0014003TT8	38.5300	EUR	34	XPAR	202308011101313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:52:53.645863 +0100s	FR0014003TT8	38.5300	EUR	53	XPAR	202308011101569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:52:54.448806 +0100s	FR0014003TT8	38.5300	EUR	72	XPAR	202308011101825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:05.060602 +0100s	FR0014003TT8	38.5300	EUR	142	XPAR	202308011102081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:05.064760 +0100s	FR0014003TT8	38.5300	EUR	16	XPAR	202308011102337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:06.561809 +0100s	FR0014003TT8	38.5300	EUR	10	XPAR	202308011102593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:13.067341 +0100s	FR0014003TT8	38.5250	EUR	324	XPAR	202308011103105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:13.071910 +0100s	FR0014003TT8	38.5250	EUR	183	DXE	2400028UG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:13.168438 +0100s	FR0014003TT8	38.5300	EUR	65	DXE	2400028UH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:13.175668 +0100s	FR0014003TT8	38.5300	EUR	9	DXE	2400028UI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:13.181048 +0100s	FR0014003TT8	38.5300	EUR	51	DXE	2400028UJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:14.071416 +0100s	FR0014003TT8	38.5300	EUR	39	DXE	2400028V3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:14.075655 +0100s	FR0014003TT8	38.5300	EUR	100	DXE	2400028V4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:14.871696 +0100s	FR0014003TT8	38.5250	EUR	92	XPAR	202308011103361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:14.971862 +0100s	FR0014003TT8	38.5250	EUR	32	XPAR	202308011103617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:15.073046 +0100s	FR0014003TT8	38.5300	EUR	3	DXE	2400028V8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:15.078285 +0100s	FR0014003TT8	38.5300	EUR	64	DXE	2400028V9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:15.472694 +0100s	FR0014003TT8	38.5300	EUR	64	DXE	2400028VJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:15.972662 +0100s	FR0014003TT8	38.5300	EUR	64	DXE	2400028VQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:15.977051 +0100s	FR0014003TT8	38.5300	EUR	100	DXE	2400028VP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:16.375976 +0100s	FR0014003TT8	38.5250	EUR	137	XPAR	2023080111033873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:16.384027 +0100s	FR0014003TT8	38.5250	EUR	192	DXE	2400028VX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:16.395382 +0100s	FR0014003TT8	38.5250	EUR	76	AQE	B158595	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:16.403425 +0100s	FR0014003TT8	38.5250	EUR	17	XPAR	202308011104129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:29.285788 +0100s	FR0014003TT8	38.5200	EUR	118	DXE	2400028XP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:33.492118 +0100s	FR0014003TT8	38.5200	EUR	378	XPAR	202308011104897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:37.796959 +0100s	FR0014003TT8	38.5200	EUR	288	XPAR	202308011105409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:37.898576 +0100s	FR0014003TT8	38.5250	EUR	53	AQE	B158773	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:53:40.298983 +0100s	FR0014003TT8	38.5250	EUR	49	AQE	B158797	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:54:16.135752 +0100s	FR0014003TT8	38.5250	EUR	19	DXE	24000294J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:55:00.897861 +0100s	FR0014003TT8	38.5450	EUR	28	AQE	B159709	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 14:55:19.927102 +0100s	FR0014003TT8	38.5450	EUR	104	DXE	24000294C	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:55:20.226124 +0100s	FR0014003TT8	38.5450	EUR	2	DXE	2400029JR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:55:37.244802 +0100s	FR0014003TT8	38.5450	EUR	349	XPAR	202308011113089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:55:37.250491 +0100s	FR0014003TT8	38.5400	EUR	107	DXE	2400029L7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:56:01.374347 +0100s	FR0014003TT8	38.5400	EUR	158	DXE	2400029PT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:56:01.379645 +0100s	FR0014003TT8	38.5400	EUR	409	XPAR	202308011113857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:56:03.070136 +0100s	FR0014003TT8	38.5350	EUR	72	DXE	2400029Q7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:56:03.075592 +0100s	FR0014003TT8	38.5350	EUR	350	XPAR	202308011114369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:56:04.979695 +0100s	FR0014003TT8	38.5350	EUR	76	AQE	B160469	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:56:05.374358 +0100s	FR0014003TT8	38.5350	EUR	31	XPAR	202308011114481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:56:05.379060 +0100s	FR0014003TT8	38.5350	EUR	3	XPAR	202308011115137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:56:05.383931 +0100s	FR0014003TT8	38.5350	EUR	3	XPAR	202308011115393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:56:22.391683 +0100s	FR0014003TT8	38.5600	EUR	2	XPAR	202308011118977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:56:22.688180 +0100s	FR0014003TT8	38.5550	EUR	86	DXE	2400029TR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:56:22.692044 +0100s	FR0014003TT8	38.5550	EUR	273	XPAR	202308011119233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:56:24.393668 +0100s	FR0014003TT8	38.5500	EUR	141	XPAR	202308011121025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:56:24.400982 +0100s	FR0014003TT8	38.5500	EUR	86	DXE	2400029UB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:56:24.400982 +0100s	FR0014003TT8	38.5500	EUR	117	DXE	2400029ZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:56:59.842948 +0100s	FR0014003TT8	38.5500	EUR	335	XPAR	202308011121793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:57:03.044975 +0100s	FR0014003TT8	38.5400	EUR	40	DXE	240002A0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:57:03.049466 +0100s	FR0014003TT8	38.5400	EUR	129	DXE	240002A0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:57:03.053428 +0100s	FR0014003TT8	38.5400	EUR	278	XPAR	202308011123585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:57:03.057302 +0100s	FR0014003TT8	38.5400	EUR	160	XPAR	202308011123841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:57:03.061230 +0100s	FR0014003TT8	38.5400	EUR	72	XPAR	202308011124097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:57:26.169781 +0100s	FR0014003TT8	38.5400	EUR	78	DXE	240002A45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:57:26.174292 +0100s	FR0014003TT8	38.5400	EUR	69	DXE	240002A46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:57:26.270837 +0100s	FR0014003TT8	38.5400	EUR	324	XPAR	202308011127681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:58:05.118898 +0100s	FR0014003TT8	38.5350	EUR	110	DXE	240002A8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:58:14.428370 +0100s	FR0014003TT8	38.5350	EUR	77	AQE	B161947	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:58:15.731188 +0100s	FR0014003TT8	38.5350	EUR	72	AQE	B161956	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:58:16.830408 +0100s	FR0014003TT8	38.5350	EUR	78	AQE	B161962	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:58:17.930424 +0100s	FR0014003TT8	38.5350	EUR	74	AQE	B161971	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:58:17.935976 +0100s	FR0014003TT8	38.5350	EUR	3	AQE	B161972	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:58:33.046218 +0100s	FR0014003TT8	38.5350	EUR	64	AQE	B162057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:58:47.960259 +0100s	FR0014003TT8	38.5300	EUR	50	DXE	240002AEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:58:48.857887 +0100s	FR0014003TT8	38.5300	EUR	5	DXE	240002AF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:58:48.862459 +0100s	FR0014003TT8	38.5300	EUR	2	DXE	240002AF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:58:49.457807 +0100s	FR0014003TT8	38.5300	EUR	23	DXE	240002AF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:58:51.058504 +0100s	FR0014003TT8	38.5300	EUR	55	DXE	240002AFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:58:51.763475 +0100s	FR0014003TT8	38.5300	EUR	49	DXE	240002AFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:58:51.773484 +0100s	FR0014003TT8	38.5300	EUR	23	DXE	240002AFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:58:51.860136 +0100s	FR0014003TT8	38.5300	EUR	11	AQE	B162180	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:58:53.060446 +0100s	FR0014003TT8	38.5300	EUR	146	XPAR	202308011130241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:58:53.963316 +0100s	FR0014003TT8	38.5300	EUR	1	XPAR	202308011130497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:59:35.701853 +0100s	FR0014003TT8	38.5250	EUR	22	DXE	240002AK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:59:35.710832 +0100s	FR0014003TT8	38.5250	EUR	49	DXE	240002AK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:59:35.717493 +0100s	FR0014003TT8	38.5250	EUR	6	XPAR	202308011132545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:59:35.724213 +0100s	FR0014003TT8	38.5250	EUR	150	XPAR	202308011132801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:59:35.730574 +0100s	FR0014003TT8	38.5250	EUR	42	XPAR	202308011133057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:59:35.893375 +0100s	FR0014003TT8	38.5200	EUR	5	DXE	240002AKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:59:46.305954 +0100s	FR0014003TT8	38.5150	EUR	100	AQE	B162844	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 14:59:48.305061 +0100s	FR0014003TT8	38.5150	EUR	13	XPAR	202308011134337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:00:01.925920 +0100s	FR0014003TT8	38.5400	EUR	27	DXE	240002ATA	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:00:03.228170 +0100s	FR0014003TT8	38.5350	EUR	141	XPAR	202308011142273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:00:08.631413 +0100s	FR0014003TT8	38.5350	EUR	32	XPAR	202308011143041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:00:09.831506 +0100s	FR0014003TT8	38.5350	EUR	70	XPAR	202308011143297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:00:39.368038 +0100s	FR0014003TT8	38.5450	EUR	106	XPAR	202308011145857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:00:40.466731 +0100s	FR0014003TT8	38.5400	EUR	50	XPAR	202308011146625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:00:40.471083 +0100s	FR0014003TT8	38.5400	EUR	17	XPAR	202308011146881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:00:49.073949 +0100s	FR0014003TT8	38.5450	EUR	33	DXE	240002B4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:00:52.175080 +0100s	FR0014003TT8	38.5400	EUR	260	XPAR	202308011147905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:00:54.079395 +0100s	FR0014003TT8	38.5350	EUR	66	DXE	240002B4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:00:54.085439 +0100s	FR0014003TT8	38.5350	EUR	140	XPAR	202308011148929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:00:54.090876 +0100s	FR0014003TT8	38.5350	EUR	54	XPAR	202308011149185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:00:54.095786 +0100s	FR0014003TT8	38.5350	EUR	81	AQE	B163914	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:00:54.177707 +0100s	FR0014003TT8	38.5350	EUR	82	DXE	240002B4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:00:57.982765 +0100s	FR0014003TT8	38.5350	EUR	7	DXE	240002B59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:00:57.988625 +0100s	FR0014003TT8	38.5350	EUR	46	DXE	240002B5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:01:15.296582 +0100s	FR0014003TT8	38.5300	EUR	46	DXE	240002B9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:01:18.502227 +0100s	FR0014003TT8	38.5300	EUR	40	DXE	240002B85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:01:18.507825 +0100s	FR0014003TT8	38.5300	EUR	54	DXE	240002B9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:01:23.506152 +0100s	FR0014003TT8	38.5250	EUR	128	DXE	240002BA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:01:23.510939 +0100s	FR0014003TT8	38.5250	EUR	75	DXE	240002BA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:01:23.517121 +0100s	FR0014003TT8	38.5250	EUR	56	DXE	240002BA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:01:23.523180 +0100s	FR0014003TT8	38.5250	EUR	112	DXE	240002BA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:01:36.120775 +0100s	FR0014003TT8	38.5200	EUR	23	XPAR	202308011150209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:01:36.822718 +0100s	FR0014003TT8	38.5200	EUR	16	XPAR	202308011150465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:01:37.721271 +0100s	FR0014003TT8	38.5250	EUR	24	XPAR	202308011150977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:01:43.124019 +0100s	FR0014003TT8	38.5300	EUR	12	XPAR	202308011151745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:01:50.932760 +0100s	FR0014003TT8	38.5300	EUR	29	XPAR	202308011152001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:01.143377 +0100s	FR0014003TT8	38.5300	EUR	142	XPAR	202308011153025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:01.147780 +0100s	FR0014003TT8	38.5300	EUR	137	XPAR	202308011153281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:03.948049 +0100s	FR0014003TT8	38.5250	EUR	209	XPAR	202308011153793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:07.858817 +0100s	FR0014003TT8	38.5250	EUR	42	XPAR	202308011154561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:07.866663 +0100s	FR0014003TT8	38.5250	EUR	92	AQE	B164691	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:08.258969 +0100s	FR0014003TT8	38.5250	EUR	7	DXE	240002B1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:08.263916 +0100s	FR0014003TT8	38.5250	EUR	50	DXE	240002B1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:09.260354 +0100s	FR0014003TT8	38.5250	EUR	2	DXE	240002B1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:09.264768 +0100s	FR0014003TT8	38.5250	EUR	38	DXE	240002B15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:09.268792 +0100s	FR0014003TT8	38.5250	EUR	2	XPAR	202308011154817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:10.562078 +0100s	FR0014003TT8	38.5250	EUR	22	DXE	240002B1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:27.588217 +0100s	FR0014003TT8	38.5250	EUR	125	XPAR	202308011155073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:27.593466 +0100s	FR0014003TT8	38.5250	EUR	196	XPAR	202308011155329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:31.299998 +0100s	FR0014003TT8	38.5300	EUR	3	DXE	240002BNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:31.309842 +0100s	FR0014003TT8	38.5300	EUR	227	XPAR	202308011157633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:31.318762 +0100s	FR0014003TT8	38.5300	EUR	64	XPAR	202308011157889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:44.508770 +0100s	FR0014003TT8	38.5350	EUR	36	XPAR	202308011158913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:44.519289 +0100s	FR0014003TT8	38.5350	EUR	25	DXE	240002BQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:48.408846 +0100s	FR0014003TT8	38.5300	EUR	238	XPAR	202308011159681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:52.914126 +0100s	FR0014003TT8	38.5350	EUR	47	DXE	240002BRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:52.918913 +0100s	FR0014003TT8	38.5350	EUR	2	DXE	240002BRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:52.923520 +0100s	FR0014003TT8	38.5350	EUR	13	DXE	240002BRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:53.415829 +0100s	FR0014003TT8	38.5250	EUR	59	XPAR	202308011160449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:53.419809 +0100s	FR0014003TT8	38.5250	EUR	301	XPAR	202308011160705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:53.424343 +0100s	FR0014003TT8	38.5250	EUR	97	DXE	240002B50	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:02:59.819612 +0100s	FR0014003TT8	38.5250	EUR	29	DXE	240002BSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:03:00.425819 +0100s	FR0014003TT8	38.5250	EUR	7	DXE	240002BTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:03:13.638772 +0100s	FR0014003TT8	38.5350	EUR	153	XPAR	202308011162497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:03:18.953791 +0100s	FR0014003TT8	38.5300	EUR	349	XPAR	202308011163265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:03:37.567085 +0100s	FR0014003TT8	38.5350	EUR	90	XPAR	202308011165057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:05:05.174169 +0100s	FR0014003TT8	38.5600	EUR	13	DXE	240002CAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:05:06.071515 +0100s	FR0014003TT8	38.5600	EUR	28	DXE	240002CAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:05:11.683042 +0100s	FR0014003TT8	38.5600	EUR	33	DXE	240002CC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:05:11.782179 +0100s	FR0014003TT8	38.5600	EUR	7	XPAR	202308011172481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:05:12.287106 +0100s	FR0014003TT8	38.5600	EUR	150	XPAR	202308011172737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:05:12.294383 +0100s	FR0014003TT8	38.5600	EUR	28	XPAR	202308011172993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:05:12.388003 +0100s	FR0014003TT8	38.5600	EUR	23	XPAR	202308011173249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:05:16.391257 +0100s	FR0014003TT8	38.5600	EUR	2	DXE	240002CD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:05:29.507208 +0100s	FR0014003TT8	38.5650	EUR	361	XPAR	202308011174785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:05:34.614806 +0100s	FR0014003TT8	38.5600	EUR	97	DXE	240002CG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:05:36.416993 +0100s	FR0014003TT8	38.5550	EUR	131	AQE	B166898	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:05:43.024425 +0100s	FR0014003TT8	38.5550	EUR	2	DXE	240002CHJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:13.751666 +0100s	FR0014003TT8	38.5600	EUR	29	XPAR	202308011176065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:14.452754 +0100s	FR0014003TT8	38.5600	EUR	11	XPAR	202308011176321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:14.457566 +0100s	FR0014003TT8	38.5600	EUR	5	XPAR	202308011176577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:17.254132 +0100s	FR0014003TT8	38.5600	EUR	39	XPAR	202308011177089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:20.958567 +0100s	FR0014003TT8	38.5550	EUR	48	DXE	240002CPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:20.962546 +0100s	FR0014003TT8	38.5550	EUR	150	XPAR	202308011177601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:20.966477 +0100s	FR0014003TT8	38.5550	EUR	56	XPAR	202308011177857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:21.170023 +0100s	FR0014003TT8	38.5500	EUR	110	DXE	240002CQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:21.177198 +0100s	FR0014003TT8	38.5500	EUR	106	XPAR	202308011178369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:21.183999 +0100s	FR0014003TT8	38.5500	EUR	172	XPAR	202308011178625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:21.262046 +0100s	FR0014003TT8	38.5500	EUR	64	DXE	240002CQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:21.267308 +0100s	FR0014003TT8	38.5500	EUR	55	DXE	240002CQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:21.272287 +0100s	FR0014003TT8	38.5500	EUR	65	DXE	240002CQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:21.276774 +0100s	FR0014003TT8	38.5500	EUR	150	XPAR	202308011178881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:21.280992 +0100s	FR0014003TT8	38.5500	EUR	169	XPAR	202308011179137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:21.288620 +0100s	FR0014003TT8	38.5500	EUR	184	DXE	240002CQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:21.294470 +0100s	FR0014003TT8	38.5500	EUR	150	XPAR	202308011179393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:21.361730 +0100s	FR0014003TT8	38.5500	EUR	184	DXE	240002CQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:21.368449 +0100s	FR0014003TT8	38.5500	EUR	169	XPAR	202308011179649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:21.376085 +0100s	FR0014003TT8	38.5500	EUR	64	DXE	240002CQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:21.381490 +0100s	FR0014003TT8	38.5500	EUR	23	DXE	240002CQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:21.461820 +0100s	FR0014003TT8	38.5500	EUR	77	AQE	B167520	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:21.468109 +0100s	FR0014003TT8	38.5500	EUR	43	AQE	B167521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:21.474000 +0100s	FR0014003TT8	38.5500	EUR	87	DXE	240002CR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:21.961866 +0100s	FR0014003TT8	38.5500	EUR	64	DXE	240002CRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:21.967305 +0100s	FR0014003TT8	38.5500	EUR	57	DXE	240002CRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:21.972608 +0100s	FR0014003TT8	38.5500	EUR	11	DXE	240002CRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:22.062465 +0100s	FR0014003TT8	38.5400	EUR	63	DXE	240002CRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:23.164243 +0100s	FR0014003TT8	38.5300	EUR	8	DXE	240002CRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:23.168223 +0100s	FR0014003TT8	38.5350	EUR	369	XPAR	202308011182209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:36.691607 +0100s	FR0014003TT8	38.5250	EUR	30	DXE	240002CUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:06:36.696862 +0100s	FR0014003TT8	38.5250	EUR	39	DXE	240002CUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:07:00.317882 +0100s	FR0014003TT8	38.5200	EUR	308	XPAR	202308011184001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:07:06.430817 +0100s	FR0014003TT8	38.5200	EUR	2	DXE	240002D0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:07:07.131384 +0100s	FR0014003TT8	38.5200	EUR	23	DXE	240002D02	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:07:42.963325 +0100s	FR0014003TT8	38.5250	EUR	70	DXE	240002D6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:07:59.784898 +0100s	FR0014003TT8	38.5300	EUR	64	DXE	240002D9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:08:00.385767 +0100s	FR0014003TT8	38.5300	EUR	2	DXE	240002D9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:08:00.390285 +0100s	FR0014003TT8	38.5300	EUR	31	DXE	240002D9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:08:06.493759 +0100s	FR0014003TT8	38.5400	EUR	47	DXE	240002D8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:08:06.594966 +0100s	FR0014003TT8	38.5400	EUR	15	XPAR	202308011189889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:08:06.601431 +0100s	FR0014003TT8	38.5400	EUR	51	XPAR	202308011190145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:08:09.200238 +0100s	FR0014003TT8	38.5400	EUR	33	DXE	240002DBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:08:09.497088 +0100s	FR0014003TT8	38.5400	EUR	2	DXE	240002DBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:08:11.397915 +0100s	FR0014003TT8	38.5400	EUR	9	DXE	240002DC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:08:28.615104 +0100s	FR0014003TT8	38.5400	EUR	42	DXE	240002DDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:08:57.548381 +0100s	FR0014003TT8	38.5450	EUR	72	DXE	240002DJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:08:57.647770 +0100s	FR0014003TT8	38.5450	EUR	16	XPAR	202308011192449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:08:57.652529 +0100s	FR0014003TT8	38.5450	EUR	40	DXE	240002DJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:09:15.262902 +0100s	FR0014003TT8	38.5450	EUR	189	XPAR	202308011192705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:10:00.307218 +0100s	FR0014003TT8	38.5550	EUR	133	XPAR	202308011196033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:10:04.811018 +0100s	FR0014003TT8	38.5600	EUR	32	XPAR	202308011197825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:10:04.915954 +0100s	FR0014003TT8	38.5600	EUR	150	XPAR	202308011198081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:10:04.932656 +0100s	FR0014003TT8	38.5600	EUR	65	XPAR	202308011198337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:10:24.126661 +0100s	FR0014003TT8	38.5600	EUR	21	XPAR	202308011198593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:10:34.845020 +0100s	FR0014003TT8	38.5550	EUR	136	AOE	B170569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:10:34.854147 +0100s	FR0014003TT8	38.5500	EUR	84	DXE	240002DXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:10:34.861963 +0100s	FR0014003TT8	38.5500	EUR	42	XPAR	202308011199873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:10:34.868183 +0100s	FR0014003TT8	38.5500	EUR	84	XPAR	202308011200129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:10:34.874280 +0100s	FR0014003TT8	38.5500	EUR	200	XPAR	202308011200385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:10:34.880609 +0100s	FR0014003TT8	38.5500	EUR	119	DXE	240002DXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:10:34.938976 +0100s	FR0014003TT8	38.5450	EUR	66	DXE	240002DXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:10:34.943397 +0100s	FR0014003TT8	38.5450	EUR	226	XPAR	202308011201665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:10:36.641110 +0100s	FR0014003TT8	38.5400	EUR	19	DXE	240002DXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:10:36.646208 +0100s	FR0014003TT8	38.5400	EUR	38	DXE	240002DXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:10:45.348425 +0100s	FR0014003TT8	38.5550	EUR	129	XPAR	202308011203713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:10:48.251243 +0100s	FR0014003TT8	38.5500	EUR	32	DXE	240002E0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:10:51.354975 +0100s	FR0014003TT8	38.5500	EUR	28	DXE	240002E0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:10:51.361478 +0100s	FR0014003TT8	38.5500	EUR	109	DXE	240002E0T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:11:05.470558 +0100s	FR0014003TT8	38.5500	EUR	51	DXE	240002E4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:11:05.477893 +0100s	FR0014003TT8	38.5500	EUR	150	XPAR	202308011204993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:11:05.485328 +0100s	FR0014003TT8	38.5500	EUR	3	XPAR	202308011205249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:11:17.983839 +0100s	FR0014003TT8	38.5550	EUR	9	XPAR	202308011205761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:11:23.088998 +0100s	FR0014003TT8	38.5500	EUR	190	XPAR	202308011206017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:11:31.198370 +0100s	FR0014003TT8	38.5550	EUR	10	DXE	240002E9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:12:18.342455 +0100s	FR0014003TT8	38.5550	EUR	47	AOE	B171810	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:12:19.345772 +0100s	FR0014003TT8	38.5550	EUR	72	AOE	B171844	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:12:19.350193 +0100s	FR0014003TT8	38.5550	EUR	42	DXE	240002EFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:12:19.447916 +0100s	FR0014003TT8	38.5550	EUR	142	XPAR	202308011208065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:12:29.154204 +0100s	FR0014003TT8	38.5550	EUR	109	XPAR	202308011208577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:12:32.057208 +0100s	FR0014003TT8	38.5550	EUR	78	DXE	240002EHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:12:45.470122 +0100s	FR0014003TT8	38.5450	EUR	314	XPAR	202308011209345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:12:45.477001 +0100s	FR0014003TT8	38.5450	EUR	133	XPAR	202308011210113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:12:45.670202 +0100s	FR0014003TT8	38.5450	EUR	3	DXE	240002EJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:12:46.370050 +0100s	FR0014003TT8	38.5450	EUR	23	DXE	240002EJL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:12:46.469812 +0100s	FR0014003TT8	38.5450	EUR	12	DXE	240002EJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:13:00.283299 +0100s	FR0014003TT8	38.5400	EUR	118	DXE	240002EL4	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:13:00.287196 +0100s	FR0014003TT8	38.5400	EUR	62	XPAR	202308011210625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:13:00.382681 +0100s	FR0014003TT8	38.5400	EUR	249	XPAR	202308011210881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:13:00.387667 +0100s	FR0014003TT8	38.5400	EUR	100	DXE	240002EL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:13:00.784800 +0100s	FR0014003TT8	38.5450	EUR	75	XPAR	202308011211905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:13:03.189733 +0100s	FR0014003TT8	38.5450	EUR	154	XPAR	202308011212673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:13:06.494132 +0100s	FR0014003TT8	38.5450	EUR	274	XPAR	202308011213185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:13:06.498722 +0100s	FR0014003TT8	38.5450	EUR	142	XPAR	202308011213441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:13:06.502981 +0100s	FR0014003TT8	38.5450	EUR	64	XPAR	202308011213697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:13:07.095938 +0100s	FR0014003TT8	38.5400	EUR	111	DXE	240002ENC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:13:07.101808 +0100s	FR0014003TT8	38.5400	EUR	365	XPAR	202308011214721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:13:07.199823 +0100s	FR0014003TT8	38.5400	EUR	15	DXE	240002ENP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:13:07.212762 +0100s	FR0014003TT8	38.5400	EUR	108	DXE	240002ENH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:13:43.431384 +0100s	FR0014003TT8	38.5250	EUR	104	DXE	240002ERF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:13:43.435580 +0100s	FR0014003TT8	38.5250	EUR	267	XPAR	202308011216769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:13:43.531968 +0100s	FR0014003TT8	38.5250	EUR	57	DXE	240002ERO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:13:43.539796 +0100s	FR0014003TT8	38.5250	EUR	130	XPAR	202308011217793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:13:44.533847 +0100s	FR0014003TT8	38.5150	EUR	86	AOE	B172869	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:13:44.540212 +0100s	FR0014003TT8	38.5150	EUR	122	DXE	240002ESH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:13:44.632528 +0100s	FR0014003TT8	38.5150	EUR	177	XPAR	202308011218817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:13:46.937149 +0100s	FR0014003TT8	38.5150	EUR	39	DXE	240002ESW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:13:46.941958 +0100s	FR0014003TT8	38.5150	EUR	4	DXE	240002ESX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:13:46.946800 +0100s	FR0014003TT8	38.5150	EUR	16	DXE	240002ESY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:13:49.338938 +0100s	FR0014003TT8	38.5150	EUR	63	DXE	240002ETI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:13:49.343227 +0100s	FR0014003TT8	38.5150	EUR	39	DXE	240002ETJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:13:50.440439 +0100s	FR0014003TT8	38.5150	EUR	10	DXE	240002ETM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:14:16.262022 +0100s	FR0014003TT8	38.5250	EUR	63	DXE	240002EXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:14:16.270881 +0100s	FR0014003TT8	38.5250	EUR	204	XPAR	202308011222657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:14:16.364794 +0100s	FR0014003TT8	38.5250	EUR	63	DXE	240002EXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:14:16.369652 +0100s	FR0014003TT8	38.5250	EUR	120	XPAR	202308011223169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:14:17.265301 +0100s	FR0014003TT8	38.5200	EUR	78	DXE	240002EYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:14:30.183667 +0100s	FR0014003TT8	38.5200	EUR	103	AOE	B173487	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:14:30.188829 +0100s	FR0014003TT8	38.5200	EUR	61	DXE	240002F2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:14:30.283433 +0100s	FR0014003TT8	38.5200	EUR	12	AOE	B173489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:14:44.497872 +0100s	FR0014003TT8	38.5200	EUR	183	XPAR	202308011227521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:15:00.311919 +0100s	FR0014003TT8	38.5200	EUR	76	AOE	B173745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:15:12.725845 +0100s	FR0014003TT8	38.5150	EUR	235	XPAR	202308011230337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:15:12.827110 +0100s	FR0014003TT8	38.5100	EUR	104	DXE	240002F8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:15:12.831444 +0100s	FR0014003TT8	38.5100	EUR	12	XPAR	202308011231105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:15:12.835366 +0100s	FR0014003TT8	38.5100	EUR	132	XPAR	202308011231361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:16:43.428717 +0100s	FR0014003TT8	38.5300	EUR	235	XPAR	202308011239041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:17:00.344027 +0100s	FR0014003TT8	38.5250	EUR	76	DXE	240002FQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:17:41.489368 +0100s	FR0014003TT8	38.5350	EUR	30	DXE	240002FWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:17:41.493597 +0100s	FR0014003TT8	38.5350	EUR	64	DXE	240002FWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:17:55.098380 +0100s	FR0014003TT8	38.5350	EUR	46	DXE	240002FYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:17:55.105222 +0100s	FR0014003TT8	38.5350	EUR	3	DXE	240002FYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:17:55.195477 +0100s	FR0014003TT8	38.5350	EUR	15	XPAR	202308011240833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:17:55.296694 +0100s	FR0014003TT8	38.5350	EUR	3	DXE	240002FYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:18:27.835978 +0100s	FR0014003TT8	38.5350	EUR	15	DXE	240002G3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:18:35.040248 +0100s	FR0014003TT8	38.5350	EUR	15	DXE	240002G4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:18:36.039703 +0100s	FR0014003TT8	38.5350	EUR	57	DXE	240002G4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:18:36.844462 +0100s	FR0014003TT8	38.5350	EUR	15	DXE	240002G4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230801 15:18:37.348715 +0100s	FR0014003TT8	38.5350	EUR	15	DXE	240002G52	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:18:38.947081 +0100s	FR0014003TT8	38.5300	EUR	175	DXE	240002G5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:18:46.961163 +0100s	FR0014003TT8	38.5200	EUR	98	DXE	240002G89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:18:46.969018 +0100s	FR0014003TT8	38.5200	EUR	277	XPAR	202308011243649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:18:47.060084 +0100s	FR0014003TT8	38.5200	EUR	15	DXE	240002G88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:18:47.065127 +0100s	FR0014003TT8	38.5200	EUR	150	XPAR	202308011243905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:18:47.069731 +0100s	FR0014003TT8	38.5200	EUR	8	XPAR	202308011244161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:18:47.075888 +0100s	FR0014003TT8	38.5200	EUR	35	DXE	240002G8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:18:47.082717 +0100s	FR0014003TT8	38.5200	EUR	37	DXE	240002G8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:18:47.088885 +0100s	FR0014003TT8	38.5200	EUR	150	XPAR	202308011244417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:18:47.094664 +0100s	FR0014003TT8	38.5200	EUR	107	XPAR	202308011244673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:18:47.101257 +0100s	FR0014003TT8	38.5200	EUR	74	AQE	B176221	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:18:47.106823 +0100s	FR0014003TT8	38.5200	EUR	1	AQE	B176222	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:18:47.158937 +0100s	FR0014003TT8	38.5200	EUR	131	DXE	240002G8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:19:02.884673 +0100s	FR0014003TT8	38.5100	EUR	144	DXE	240002GCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:19:03.288333 +0100s	FR0014003TT8	38.5050	EUR	87	AQE	B176558	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:19:15.200673 +0100s	FR0014003TT8	38.5050	EUR	161	XPAR	202308011246209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:20:07.856165 +0100s	FR0014003TT8	38.5100	EUR	150	XPAR	202308011249537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:20:13.059792 +0100s	FR0014003TT8	38.5100	EUR	55	XPAR	202308011249793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:20:14.961590 +0100s	FR0014003TT8	38.5100	EUR	95	XPAR	202308011250049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:20:14.967119 +0100s	FR0014003TT8	38.5100	EUR	20	XPAR	202308011250305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:20:15.364074 +0100s	FR0014003TT8	38.5100	EUR	15	XPAR	202308011250561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:20:46.591366 +0100s	FR0014003TT8	38.5350	EUR	365	XPAR	202308011253377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:20:54.195196 +0100s	FR0014003TT8	38.5400	EUR	51	DXE	240002G74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:20:55.996234 +0100s	FR0014003TT8	38.5400	EUR	86	DXE	240002G78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:21:10.515120 +0100s	FR0014003TT8	38.5500	EUR	80	XPAR	202308011254145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:21:45.547761 +0100s	FR0014003TT8	38.5600	EUR	18	DXE	240002H0T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:22:03.167857 +0100s	FR0014003TT8	38.5600	EUR	26	AQE	B178601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:22:03.172300 +0100s	FR0014003TT8	38.5600	EUR	153	DXE	240002H4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:22:03.176202 +0100s	FR0014003TT8	38.5600	EUR	150	XPAR	202308011255681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:22:19.178279 +0100s	FR0014003TT8	38.5700	EUR	49	DXE	240002H7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:22:48.099372 +0100s	FR0014003TT8	38.5700	EUR	150	XPAR	202308011256193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:22:48.104928 +0100s	FR0014003TT8	38.5700	EUR	26	DXE	240002HAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:22:50.103842 +0100s	FR0014003TT8	38.5700	EUR	150	XPAR	202308011256449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:22:50.201518 +0100s	FR0014003TT8	38.5700	EUR	28	DXE	240002HBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:22:50.207830 +0100s	FR0014003TT8	38.5700	EUR	14	DXE	240002HBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:22:51.408034 +0100s	FR0014003TT8	38.5700	EUR	124	XPAR	202308011256705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:22:52.007493 +0100s	FR0014003TT8	38.5700	EUR	19	XPAR	202308011256961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:22:52.014036 +0100s	FR0014003TT8	38.5700	EUR	35	DXE	240002HBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:23:06.124575 +0100s	FR0014003TT8	38.5800	EUR	18	AQE	B179690	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:23:06.223295 +0100s	FR0014003TT8	38.5850	EUR	142	XPAR	202308011259009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:23:06.228353 +0100s	FR0014003TT8	38.5850	EUR	12	XPAR	202308011259265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:23:06.723477 +0100s	FR0014003TT8	38.5800	EUR	26	AQE	B179696	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:23:07.925217 +0100s	FR0014003TT8	38.5850	EUR	45	DXE	240002HEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:23:11.130567 +0100s	FR0014003TT8	38.5850	EUR	56	XPAR	202308011259521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:23:27.045514 +0100s	FR0014003TT8	38.5850	EUR	165	XPAR	202308011260545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:23:27.050518 +0100s	FR0014003TT8	38.5850	EUR	127	DXE	240002HG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:23:27.746490 +0100s	FR0014003TT8	38.5900	EUR	61	XPAR	202308011261569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:23:38.154914 +0100s	FR0014003TT8	38.5900	EUR	22	XPAR	202308011261825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:23:38.552402 +0100s	FR0014003TT8	38.5900	EUR	13	XPAR	202308011262081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:23:42.957516 +0100s	FR0014003TT8	38.5900	EUR	82	XPAR	202308011262593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:23:58.873789 +0100s	FR0014003TT8	38.5900	EUR	58	DXE	240002HJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:23:58.973111 +0100s	FR0014003TT8	38.5900	EUR	150	XPAR	202308011262849	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:23:58.977027 +0100s	FR0014003TT8	38.5900	EUR	11	XPAR	202308011263105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:24:02.376947 +0100s	FR0014003TT8	38.5900	EUR	141	XPAR	202308011263361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:24:03.179710 +0100s	FR0014003TT8	38.5850	EUR	48	AQE	B180155	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:24:29.806713 +0100s	FR0014003TT8	38.5900	EUR	69	XPAR	202308011264129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:24:55.130629 +0100s	FR0014003TT8	38.6000	EUR	104	XPAR	202308011265665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:25:03.743070 +0100s	FR0014003TT8	38.5950	EUR	194	DXE	240002HSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:25:03.749932 +0100s	FR0014003TT8	38.5950	EUR	2	DXE	240002HSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:25:03.756441 +0100s	FR0014003TT8	38.5950	EUR	199	XPAR	202308011266177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:25:47.487506 +0100s	FR0014003TT8	38.6000	EUR	156	DXE	240002HWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:25:47.493640 +0100s	FR0014003TT8	38.6000	EUR	141	XPAR	202308011266689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:25:47.593664 +0100s	FR0014003TT8	38.5950	EUR	50	AQE	B181113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:25:48.688634 +0100s	FR0014003TT8	38.6050	EUR	47	XPAR	202308011272321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:25:49.090038 +0100s	FR0014003TT8	38.6000	EUR	26	AQE	B181123	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:25:49.096113 +0100s	FR0014003TT8	38.6000	EUR	496	XPAR	202308011273089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:25:49.102869 +0100s	FR0014003TT8	38.5950	EUR	95	DXE	240002HX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:25:49.109068 +0100s	FR0014003TT8	38.5900	EUR	49	XPAR	202308011273345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:25:49.115237 +0100s	FR0014003TT8	38.5950	EUR	2	XPAR	202308011273601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:25:53.693123 +0100s	FR0014003TT8	38.5900	EUR	6	XPAR	202308011274369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:25:58.798006 +0100s	FR0014003TT8	38.5850	EUR	23	XPAR	202308011274881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:25:58.802474 +0100s	FR0014003TT8	38.5850	EUR	27	DXE	240002HXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:25:58.806801 +0100s	FR0014003TT8	38.5850	EUR	8	DXE	240002HZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:25:58.899253 +0100s	FR0014003TT8	38.5800	EUR	54	AQE	B181222	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:26:03.302954 +0100s	FR0014003TT8	38.5850	EUR	10	DXE	240002HYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:26:26.233187 +0100s	FR0014003TT8	38.5900	EUR	30	XPAR	202308011276417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:26:26.238003 +0100s	FR0014003TT8	38.5900	EUR	27	DXE	24000212C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:27:00.373100 +0100s	FR0014003TT8	38.5900	EUR	60	DXE	24000218A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:27:00.378536 +0100s	FR0014003TT8	38.5900	EUR	20	XPAR	202308011276673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:27:00.385086 +0100s	FR0014003TT8	38.5900	EUR	142	XPAR	202308011276929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:27:00.391014 +0100s	FR0014003TT8	38.5900	EUR	170	XPAR	202308011277185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:27:00.573592 +0100s	FR0014003TT8	38.5900	EUR	1	DXE	24000218J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:27:01.272828 +0100s	FR0014003TT8	38.5900	EUR	14	XPAR	202308011277441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:27:01.373766 +0100s	FR0014003TT8	38.5900	EUR	26	DXE	24000218T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:27:01.378978 +0100s	FR0014003TT8	38.5900	EUR	14	DXE	24000218U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:27:01.383518 +0100s	FR0014003TT8	38.5900	EUR	82	DXE	24000218V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:27:01.388161 +0100s	FR0014003TT8	38.5900	EUR	28	DXE	24000218W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:27:08.183676 +0100s	FR0014003TT8	38.5900	EUR	144	DXE	24000218F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:27:08.283624 +0100s	FR0014003TT8	38.5900	EUR	118	XPAR	202308011277697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:27:08.684730 +0100s	FR0014003TT8	38.5900	EUR	1	DXE	2400021AK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:27:08.884419 +0100s	FR0014003TT8	38.5900	EUR	26	DXE	2400021AL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:27:58.337126 +0100s	FR0014003TT8	38.6200	EUR	117	XPAR	202308011281793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:27:58.341386 +0100s	FR0014003TT8	38.6200	EUR	134	XPAR	202308011282049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:28:14.253297 +0100s	FR0014003TT8	38.6350	EUR	256	XPAR	202308011284353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:28:14.258236 +0100s	FR0014003TT8	38.6350	EUR	14	DXE	2400021N7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:28:14.263273 +0100s	FR0014003TT8	38.6350	EUR	60	DXE	2400021N8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:28:14.268186 +0100s	FR0014003TT8	38.6350	EUR	50	DXE	2400021N9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:28:23.372509 +0100s	FR0014003TT8	38.6350	EUR	85	DXE	2400021Q6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:28:23.378628 +0100s	FR0014003TT8	38.6350	EUR	50	XPAR	202308011285633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:28:23.382935 +0100s	FR0014003TT8	38.6350	EUR	218	XPAR	202308011285889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:28:32.480539 +0100s	FR0014003TT8	38.6400	EUR	90	XPAR	202308011287425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:28:53.197958 +0100s	FR0014003TT8	38.6400	EUR	78	AQE	B183020	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:28:53.202374 +0100s	FR0014003TT8	38.6400	EUR	67	DXE	2400021V6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:28:53.206303 +0100s	FR0014003TT8	38.6400	EUR	141	XPAR	202308011288705	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:29:03.108702 +0100s	FR0014003TT8	38.6250	EUR	18	DXE	240002IXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:29:07.516643 +0100s	FR0014003TT8	38.6200	EUR	47	DXE	240002IXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:29:23.925319 +0100s	FR0014003TT8	38.6250	EUR	11	AQE	B183308	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:29:35.441952 +0100s	FR0014003TT8	38.6150	EUR	99	AQE	B183423	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:29:35.450399 +0100s	FR0014003TT8	38.6150	EUR	62	DXE	240002IJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:29:35.538373 +0100s	FR0014003TT8	38.6150	EUR	76	XPAR	202308011293057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:30:03.565788 +0100s	FR0014003TT8	38.6150	EUR	129	DXE	240002J76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:30:07.072835 +0100s	FR0014003TT8	38.6300	EUR	18	XPAR	202308011298177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:30:21.588255 +0100s	FR0014003TT8	38.6450	EUR	59	DXE	240002JAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:30:21.592633 +0100s	FR0014003TT8	38.6450	EUR	260	XPAR	202308011299201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:30:44.618191 +0100s	FR0014003TT8	38.6450	EUR	94	DXE	240002JF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:30:45.617875 +0100s	FR0014003TT8	38.6400	EUR	59	XPAR	202308011301761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:30:45.624224 +0100s	FR0014003TT8	38.6400	EUR	43	XPAR	202308011302017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:30:47.519929 +0100s	FR0014003TT8	38.6400	EUR	84	DXE	240002JFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:30:50.420108 +0100s	FR0014003TT8	38.6400	EUR	72	XPAR	202308011303297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:30:50.424533 +0100s	FR0014003TT8	38.6350	EUR	108	AQE	B184254	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:30:50.428810 +0100s	FR0014003TT8	38.6350	EUR	102	DXE	240002JFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:30:50.523803 +0100s	FR0014003TT8	38.6400	EUR	142	XPAR	202308011307905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:30:50.532464 +0100s	FR0014003TT8	38.6400	EUR	35	XPAR	202308011308161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:30:52.326215 +0100s	FR0014003TT8	38.6350	EUR	90	DXE	240002JG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:30:52.424315 +0100s	FR0014003TT8	38.6350	EUR	12	XPAR	202308011308673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:30:53.326468 +0100s	FR0014003TT8	38.6350	EUR	3	DXE	240002JGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:30:53.330689 +0100s	FR0014003TT8	38.6350	EUR	16	XPAR	202308011308929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:30:53.427284 +0100s	FR0014003TT8	38.6350	EUR	10	DXE	240002JGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:30:53.431945 +0100s	FR0014003TT8	38.6350	EUR	40	DXE	240002JGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:30:53.436242 +0100s	FR0014003TT8	38.6350	EUR	134	XPAR	202308011309185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:31:03.234178 +0100s	FR0014003TT8	38.6300	EUR	25	DXE	240002JHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:31:07.035749 +0100s	FR0014003TT8	38.6350	EUR	87	XPAR	202308011309697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:31:25.750064 +0100s	FR0014003TT8	38.6400	EUR	16	XPAR	202308011310465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:31:25.755502 +0100s	FR0014003TT8	38.6400	EUR	27	DXE	240002JKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:31:58.886417 +0100s	FR0014003TT8	38.6500	EUR	51	DXE	240002JPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:32:04.192222 +0100s	FR0014003TT8	38.6500	EUR	130	XPAR	202308011311233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:32:04.196180 +0100s	FR0014003TT8	38.6500	EUR	150	XPAR	202308011311489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:32:04.200017 +0100s	FR0014003TT8	38.6500	EUR	109	XPAR	202308011311745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:32:09.397906 +0100s	FR0014003TT8	38.6650	EUR	150	XPAR	202308011314561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:33:01.444862 +0100s	FR0014003TT8	38.6700	EUR	94	DXE	240002JYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:33:01.453494 +0100s	FR0014003TT8	38.6700	EUR	100	AQE	B185514	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:33:04.153259 +0100s	FR0014003TT8	38.6700	EUR	19	DXE	240002JZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:33:10.159986 +0100s	FR0014003TT8	38.6800	EUR	150	XPAR	202308011319681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:33:16.770780 +0100s	FR0014003TT8	38.6800	EUR	81	XPAR	202308011319937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:33:46.195997 +0100s	FR0014003TT8	38.6800	EUR	35	AQE	B186026	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:33:51.199433 +0100s	FR0014003TT8	38.6800	EUR	53	DXE	240002K73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:33:51.203691 +0100s	FR0014003TT8	38.6800	EUR	336	XPAR	202308011320193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:34:07.414098 +0100s	FR0014003TT8	38.6850	EUR	87	XPAR	202308011320961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:34:07.418437 +0100s	FR0014003TT8	38.6850	EUR	14	XPAR	202308011321217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:34:08.314996 +0100s	FR0014003TT8	38.6750	EUR	40	AQE	B186200	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:34:08.319525 +0100s	FR0014003TT8	38.6800	EUR	14	DXE	240002K9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:34:08.324516 +0100s	FR0014003TT8	38.6800	EUR	18	DXE	240002K9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:34:09.217048 +0100s	FR0014003TT8	38.6850	EUR	142	XPAR	202308011321473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:34:09.221354 +0100s	FR0014003TT8	38.6850	EUR	142	XPAR	202308011321729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:34:09.225733 +0100s	FR0014003TT8	38.6850	EUR	46	XPAR	202308011321985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:34:17.129257 +0100s	FR0014003TT8	38.6850	EUR	20	XPAR	202308011322241	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:34:17.134893 +0100s	FR0014003TT8	38.6850	EUR	60	XPAR	202308011322497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:34:17.429495 +0100s	FR0014003TT8	38.6850	EUR	82	XPAR	202308011322753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:34:18.132400 +0100s	FR0014003TT8	38.6850	EUR	2	XPAR	202308011323009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:34:30.642930 +0100s	FR0014003TT8	38.6750	EUR	124	DXE	240002KCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:34:30.647199 +0100s	FR0014003TT8	38.6750	EUR	350	XPAR	202308011324033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:34:39.855318 +0100s	FR0014003TT8	38.6800	EUR	60	XPAR	202308011325313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:34:39.862098 +0100s	FR0014003TT8	38.6800	EUR	20	XPAR	202308011325569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:34:39.866711 +0100s	FR0014003TT8	38.6800	EUR	9	XPAR	202308011325825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:34:40.253724 +0100s	FR0014003TT8	38.6750	EUR	118	XPAR	202308011326337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:34:50.368250 +0100s	FR0014003TT8	38.6700	EUR	68	DXE	240002KGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:34:50.372378 +0100s	FR0014003TT8	38.6700	EUR	38	DXE	240002KGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:34:50.467439 +0100s	FR0014003TT8	38.6750	EUR	12	DXE	240002KH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:34:50.471763 +0100s	FR0014003TT8	38.6750	EUR	100	DXE	240002KH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:34:50.476184 +0100s	FR0014003TT8	38.6750	EUR	3	DXE	240002KH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:35:03.286958 +0100s	FR0014003TT8	38.6750	EUR	76	DXE	240002KJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:35:03.292020 +0100s	FR0014003TT8	38.6750	EUR	65	DXE	240002KJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:35:03.296885 +0100s	FR0014003TT8	38.6750	EUR	4	DXE	240002KJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:35:03.301924 +0100s	FR0014003TT8	38.6750	EUR	20	DXE	240002KJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:35:10.101444 +0100s	FR0014003TT8	38.6750	EUR	9	XPAR	202308011328129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:35:25.123469 +0100s	FR0014003TT8	38.6850	EUR	150	XPAR	202308011331457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:35:39.642723 +0100s	FR0014003TT8	38.6850	EUR	3	XPAR	202308011331713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:35:40.341744 +0100s	FR0014003TT8	38.6850	EUR	17	XPAR	202308011331969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:35:56.363283 +0100s	FR0014003TT8	38.6900	EUR	150	XPAR	202308011333505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:35:56.463956 +0100s	FR0014003TT8	38.6900	EUR	105	DXE	240002KQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:35:59.666276 +0100s	FR0014003TT8	38.6950	EUR	48	XPAR	202308011334529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:36:05.873588 +0100s	FR0014003TT8	38.7000	EUR	134	XPAR	202308011335297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:36:05.974092 +0100s	FR0014003TT8	38.7000	EUR	94	DXE	240002KTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:36:16.088525 +0100s	FR0014003TT8	38.6950	EUR	10	AQE	B187591	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:36:16.095843 +0100s	FR0014003TT8	38.6950	EUR	65	DXE	240002KVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:36:16.102990 +0100s	FR0014003TT8	38.6950	EUR	54	AQE	B187595	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:36:16.107941 +0100s	FR0014003TT8	38.6950	EUR	189	XPAR	202308011335553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:36:16.112987 +0100s	FR0014003TT8	38.7000	EUR	64	DXE	240002KVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:36:16.1590387 +0100s	FR0014003TT8	38.7000	EUR	11	DXE	240002KVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:36:16.1595811 +0100s	FR0014003TT8	38.7000	EUR	11	DXE	240002KVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:36:23.396257 +0100s	FR0014003TT8	38.6950	EUR	295	XPAR	202308011336065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:36:24.698585 +0100s	FR0014003TT8	38.7000	EUR	69	DXE	240002KWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:36:25.197685 +0100s	FR0014003TT8	38.7000	EUR	5	DXE	240002KWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:36:25.202908 +0100s	FR0014003TT8	38.7000	EUR	71	DXE	240002KWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:36:38.211596 +0100s	FR0014003TT8	38.6950	EUR	103	XPAR	202308011336321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:36:52.127555 +0100s	FR0014003TT8	38.7000	EUR	30	DXE	240002LOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:36:52.132527 +0100s	FR0014003TT8	38.7000	EUR	22	DXE	240002LOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:36:59.337252 +0100s	FR0014003TT8	38.6950	EUR	307	XPAR	202308011336833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:36:59.838503 +0100s	FR0014003TT8	38.6950	EUR	31	DXE	240002L1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:36:59.938912 +0100s	FR0014003TT8	38.6950	EUR	14	XPAR	202308011337857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:37:00.541442 +0100s	FR0014003TT8	38.6900	EUR	77	DXE	240002L1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:37:18.660654 +0100s	FR0014003TT8	38.6900	EUR	13	DXE	240002L5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:37:19.561791 +0100s	FR0014003TT8	38.6950	EUR	58	AQE	B188201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:37:32.869571 +0100s	FR0014003TT8	38.6950	EUR	20	XPAR	202308011339137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:37:32.873688 +0100s	FR0014003TT8	38.6950	EUR	142	XPAR	202308011339393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:37:36.071645 +0100s	FR0014003TT8	38.6900	EUR	151	XPAR	202308011339649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:37:36.076921 +0100s	FR0014003TT8	38.6900	EUR	171	XPAR	202308011339905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:37:36.082093 +0100s	FR0014003TT8	38.6900	EUR	12	XPAR	202308011340161	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:37:36.087600 +0100s	FR0014003TT8	38.6950	EUR	20	XPAR	202308011340929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:37:36.092805 +0100s	FR0014003TT8	38.6950	EUR	142	XPAR	202308011341185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:37:36.097572 +0100s	FR0014003TT8	38.6950	EUR	25	XPAR	202308011341441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:37:39.676059 +0100s	FR0014003TT8	38.7000	EUR	12	XPAR	202308011342721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:37:51.284906 +0100s	FR0014003TT8	38.7050	EUR	40	XPAR	202308011344513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:37:59.494446 +0100s	FR0014003TT8	38.7000	EUR	63	AQE	B188571	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:37:59.593529 +0100s	FR0014003TT8	38.7050	EUR	45	DXE	240002LB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:37:59.598055 +0100s	FR0014003TT8	38.7050	EUR	33	DXE	240002LB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:38:02.998403 +0100s	FR0014003TT8	38.7000	EUR	160	XPAR	202308011345281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:38:14.620201 +0100s	FR0014003TT8	38.7000	EUR	80	AQE	B188809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:38:21.829340 +0100s	FR0014003TT8	38.7100	EUR	27	DXE	240002LFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:38:32.039780 +0100s	FR0014003TT8	38.7050	EUR	89	XPAR	202308011346561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:38:32.046214 +0100s	FR0014003TT8	38.7050	EUR	26	AQE	B188975	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:38:32.842447 +0100s	FR0014003TT8	38.7100	EUR	64	DXE	240002LHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:38:32.846735 +0100s	FR0014003TT8	38.7100	EUR	50	DXE	240002LHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:38:32.851576 +0100s	FR0014003TT8	38.7100	EUR	23	DXE	240002LHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:38:39.351871 +0100s	FR0014003TT8	38.7050	EUR	89	DXE	240002LID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:38:51.771001 +0100s	FR0014003TT8	38.7050	EUR	137	DXE	240002LK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:38:51.777695 +0100s	FR0014003TT8	38.7050	EUR	73	AQE	B189166	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:38:51.783557 +0100s	FR0014003TT8	38.7050	EUR	170	XPAR	202308011347585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:38:51.789230 +0100s	FR0014003TT8	38.7050	EUR	124	XPAR	202308011347841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:38:51.795650 +0100s	FR0014003TT8	38.7050	EUR	3	AQE	B189167	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:38:52.165869 +0100s	FR0014003TT8	38.7050	EUR	65	AQE	B189178	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:39:08.488829 +0100s	FR0014003TT8	38.6950	EUR	48	AQE	B189435	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:39:08.493968 +0100s	FR0014003TT8	38.6950	EUR	140	DXE	240002LPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:39:08.498997 +0100s	FR0014003TT8	38.6950	EUR	149	XPAR	202308011348609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:39:08.503475 +0100s	FR0014003TT8	38.6950	EUR	149	XPAR	202308011348865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:39:10.991583 +0100s	FR0014003TT8	38.6950	EUR	96	DXE	240002LPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:39:30.500885 +0100s	FR0014003TT8	38.7050	EUR	337	XPAR	202308011349889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:39:29.006150 +0100s	FR0014003TT8	38.7000	EUR	70	AQE	B189632	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:39:30.810811 +0100s	FR0014003TT8	38.7000	EUR	253	XPAR	202308011351425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:39:30.814956 +0100s	FR0014003TT8	38.7000	EUR	185	XPAR	202308011351681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:39:30.819481 +0100s	FR0014003TT8	38.6950	EUR	69	DXE	240002LTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:39:30.910274 +0100s	FR0014003TT8	38.7000	EUR	142	XPAR	202308011351937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:39:30.914150 +0100s	FR0014003TT8	38.7000	EUR	142	XPAR	202308011352193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:39:30.918071 +0100s	FR0014003TT8	38.7000	EUR	152	XPAR	202308011352449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:39:42.120066 +0100s	FR0014003TT8	38.6950	EUR	65	AQE	B189773	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:39:58.241916 +0100s	FR0014003TT8	38.6850	EUR	42	DXE	240002LXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:39:58.742981 +0100s	FR0014003TT8	38.6850	EUR	56	DXE	240002LXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:40:01.046821 +0100s	FR0014003TT8	38.6900	EUR	71	DXE	240002LY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:40:15.267232 +0100s	FR0014003TT8	38.6900	EUR	102	DXE	240002M1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:40:15.273115 +0100s	FR0014003TT8	38.6900	EUR	59	XPAR	202308011355521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:40:18.069031 +0100s	FR0014003TT8	38.6850	EUR	56	AQE	B191801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:40:18.073722 +0100s	FR0014003TT8	38.6850	EUR	53	DXE	240002M20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:40:18.077883 +0100s	FR0014003TT8	38.6850	EUR	32	XPAR	202308011358593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:40:18.169031 +0100s	FR0014003TT8	38.6700	EUR	54	DXE	240002M28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:40:18.174305 +0100s	FR0014003TT8	38.6750	EUR	50	DXE	240002M29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:40:18.179370 +0100s	FR0014003TT8	38.6750	EUR	47	DXE	240002M2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:40:18.184164 +0100s	FR0014003TT8	38.6650	EUR	142	XPAR	202308011364481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:40:18.189255 +0100s	FR0014003TT8	38.6650	EUR	109	XPAR	202308011364737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:40:18.371087 +0100s	FR0014003TT8	38.6600	EUR	3	DXE	240002M2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:40:18.378496 +0100s	FR0014003TT8	38.6600	EUR	277	XPAR	202308011366017	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:40:18.385334 +0100s	FR0014003TT8	38.6600	EUR	56	DXE	240002M2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:40:18.670390 +0100s	FR0014003TT8	38.6600	EUR	142	XPAR	202308011367553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:40:18.675817 +0100s	FR0014003TT8	38.6600	EUR	3	XPAR	202308011367809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:40:18.681020 +0100s	FR0014003TT8	38.6600	EUR	112	XPAR	202308011368065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:40:18.685625 +0100s	FR0014003TT8	38.6600	EUR	145	XPAR	202308011368321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:40:18.692230 +0100s	FR0014003TT8	38.6550	EUR	96	DXE	240002M2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:40:23.474992 +0100s	FR0014003TT8	38.6700	EUR	4	XPAR	202308011371137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:40:23.480583 +0100s	FR0014003TT8	38.6700	EUR	50	XPAR	202308011371393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:40:23.578333 +0100s	FR0014003TT8	38.6650	EUR	23	AQE	B190258	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:40:23.585494 +0100s	FR0014003TT8	38.6650	EUR	44	DXE	240002M3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:40:33.783724 +0100s	FR0014003TT8	38.6750	EUR	110	DXE	240002M4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:40:33.787874 +0100s	FR0014003TT8	38.6750	EUR	242	XPAR	202308011373441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:40:39.496026 +0100s	FR0014003TT8	38.6850	EUR	50	DXE	240002M66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:40:40.594837 +0100s	FR0014003TT8	38.6800	EUR	70	XPAR	202308011374977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:41:00.511347 +0100s	FR0014003TT8	38.6750	EUR	8	DXE	240002M8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:41:00.515609 +0100s	FR0014003TT8	38.6750	EUR	70	DXE	240002M8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:41:15.925094 +0100s	FR0014003TT8	38.6700	EUR	40	AQE	B190258	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:41:31.641576 +0100s	FR0014003TT8	38.6750	EUR	39	AQE	B190830	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:41:31.645823 +0100s	FR0014003TT8	38.6750	EUR	18	DXE	240002MCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:41:33.541256 +0100s	FR0014003TT8	38.6800	EUR	17	XPAR	202308011375489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:41:33.545143 +0100s	FR0014003TT8	38.6800	EUR	36	XPAR	202308011375745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:42:04.179445 +0100s	FR0014003TT8	38.6950	EUR	150	XPAR	202308011380097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:42:26.704098 +0100s	FR0014003TT8	38.6900	EUR	51	AQE	B191407	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:42:27.505168 +0100s	FR0014003TT8	38.6900	EUR	97	DXE	240002M06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:42:27.512036 +0100s	FR0014003TT8	38.6900	EUR	82	DXE	240002M07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:42:27.609033 +0100s	FR0014003TT8	38.6900	EUR	140	DXE	240002M08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:42:27.617597 +0100s	FR0014003TT8	38.6900	EUR	7	XPAR	202308011380353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:42:27.626669 +0100s	FR0014003TT8	38.6900	EUR	60	XPAR	202308011380609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:42:28.405473 +0100s	FR0014003TT8	38.6900	EUR	1	DXE	240002MOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:42:28.507389 +0100s	FR0014003TT8	38.6900	EUR	26	DXE	240002MOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:42:39.916330 +0100s	FR0014003TT8	38.6950	EUR	48	DXE	240002MPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:42:39.922724 +0100s	FR0014003TT8	38.6950	EUR	20	DXE	240002MPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:42:39.929432 +0100s	FR0014003TT8	38.6950	EUR	30	DXE	240002MPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:42:39.935537 +0100s	FR0014003TT8	38.6950	EUR	60	XPAR	202308011381377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:43:01.668234 +0100s	FR0014003TT8	38.6900	EUR	33	DXE	240002MTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:43:03.081249 +0100s	FR0014003TT8	38.6900	EUR	127	DXE	240002MUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:43:03.093787 +0100s	FR0014003TT8	38.6900	EUR	437	XPAR	202308011381633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:43:03.373327 +0100s	FR0014003TT8	38.6900	EUR	140	XPAR	202308011382401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:43:03.377375 +0100s	FR0014003TT8	38.6900	EUR	295	XPAR	202308011382657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:43:06.285669 +0100s	FR0014003TT8	38.6900	EUR	388	XPAR	202308011383681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:43:06.295408 +0100s	FR0014003TT8	38.6900	EUR	87	DXE	240002MVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:43:09.491230 +0100s	FR0014003TT8	38.7050	EUR	43	XPAR	202308011386241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:43:49.041464 +0100s	FR0014003TT8	38.7200	EUR	69	DXE	240002N32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:44:09.765949 +0100s	FR0014003TT8	38.7300	EUR	94	DXE	240002N69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:44:09.769826 +0100s	FR0014003TT8	38.7300	EUR	452	XPAR	202308011388289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:44:10.172409 +0100s	FR0014003TT8	38.7350	EUR	84	DXE	240002N6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:44:10.176692 +0100s	FR0014003TT8	38.7350	EUR	239	XPAR	202308011392641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:44:10.267996 +0100s	FR0014003TT8	38.7350	EUR	50	DXE	240002N6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:44:10.272648 +0100s	FR0014003TT8	38.7350	EUR	58	DXE	240002N6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:44:10.276529 +0100s	FR0014003TT8	38.7350	EUR	142	XPAR	202308011392897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:44:10.280428 +0100s	FR0014003TT8	38.7350	EUR	33	XPAR	202308011393153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:44:11.168132 +0100s	FR0014003TT8	38.7300	EUR	258	XPAR	202308011393665	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:44:11.173403 +0100s	FR0014003TT8	38.7300	EUR	42	XPAR	202308011393921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:44:20.480826 +0100s	FR0014003TT8	38.7300	EUR	270	XPAR	202308011395201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:44:53.819828 +0100s	FR0014003TT8	38.7200	EUR	150	DXE	240002NBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:44:53.825274 +0100s	FR0014003TT8	38.7200	EUR	88	AQE	B192806	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:44:53.831272 +0100s	FR0014003TT8	38.7200	EUR	381	XPAR	202308011395713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:45:22.348526 +0100s	FR0014003TT8	38.7200	EUR	68	DXE	240002NH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:45:28.054231 +0100s	FR0014003TT8	38.7200	EUR	302	XPAR	202308011397761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:45:28.062252 +0100s	FR0014003TT8	38.7200	EUR	47	AQE	B193152	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:45:35.461542 +0100s	FR0014003TT8	38.7150	EUR	71	DXE	240002NIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:45:35.560820 +0100s	FR0014003TT8	38.7150	EUR	407	XPAR	202308011398273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:45:50.475664 +0100s	FR0014003TT8	38.7150	EUR	82	XPAR	202308011398529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:45:52.680426 +0100s	FR0014003TT8	38.7100	EUR	78	DXE	240002NK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:46:10.194006 +0100s	FR0014003TT8	38.7250	EUR	66	XPAR	202308011400577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:46:11.697553 +0100s	FR0014003TT8	38.7150	EUR	79	DXE	240002NNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:46:45.033287 +0100s	FR0014003TT8	38.7150	EUR	9	DXE	240002NSY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:46:59.145412 +0100s	FR0014003TT8	38.7150	EUR	100	XPAR	202308011401601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:47:18.269200 +0100s	FR0014003TT8	38.7200	EUR	81	DXE	240002NWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:47:40.996876 +0100s	FR0014003TT8	38.7250	EUR	37	DXE	240002O13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:47:41.001264 +0100s	FR0014003TT8	38.7250	EUR	11	DXE	240002O14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:47:41.006685 +0100s	FR0014003TT8	38.7250	EUR	164	XPAR	202308011402881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:47:41.010786 +0100s	FR0014003TT8	38.7250	EUR	92	XPAR	202308011400317	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:48:00.824069 +0100s	FR0014003TT8	38.7200	EUR	367	XPAR	202308011403905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:48:00.829062 +0100s	FR0014003TT8	38.7200	EUR	56	AQE	B194620	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:48:00.833608 +0100s	FR0014003TT8	38.7200	EUR	52	DXE	240002O4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:48:34.268758 +0100s	FR0014003TT8	38.7300	EUR	64	DXE	240002OCH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:48:34.468971 +0100s	FR0014003TT8	38.7250	EUR	171	DXE	240002OCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:48:34.476699 +0100s	FR0014003TT8	38.7250	EUR	34	DXE	240002OCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:48:34.675649 +0100s	FR0014003TT8	38.7250	EUR	3	DXE	240002OCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:48:42.178396 +0100s	FR0014003TT8	38.7200	EUR	54	AQE	B195085	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:48:46.087302 +0100s	FR0014003TT8	38.7200	EUR	152	DXE	240002OF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:48:55.093757 +0100s	FR0014003TT8	38.7200	EUR	24	DXE	240002OGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:49:01.701940 +0100s	FR0014003TT8	38.7150	EUR	65	AQE	B195250	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:49:01.708464 +0100s	FR0014003TT8	38.7150	EUR	153	XPAR	202308011407745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:49:01.714676 +0100s	FR0014003TT8	38.7150	EUR	282	XPAR	202308011408001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:49:02.701919 +0100s	FR0014003TT8	38.7150	EUR	4	DXE	240002OHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:49:03.306595 +0100s	FR0014003TT8	38.7150	EUR	27	DXE	240002OHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:49:40.250226 +0100s	FR0014003TT8	38.7300	EUR	94	XPAR	202308011410305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:49:40.254719 +0100s	FR0014003TT8	38.7300	EUR	110	DXE	240002OP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:50:01.877979 +0100s	FR0014003TT8	38.7500	EUR	3	DXE	240002OT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:50:01.882446 +0100s	FR0014003TT8	38.7500	EUR	7	DXE	240002OT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:50:16.512208 +0100s	FR0014003TT8	38.7450	EUR	117	DXE	240002OWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:50:16.516570 +0100s	FR0014003TT8	38.7450	EUR	83	DXE	240002OX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:50:16.607633 +0100s	FR0014003TT8	38.7500	EUR	64	DXE	240002OXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:50:30.320497 +0100s	FR0014003TT8	38.7500	EUR	69	XPAR	202308011412865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:50:35.529774 +0100s	FR0014003TT8	38.7550	EUR	3	DXE	240002OZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:50:49.039700 +0100s	FR0014003TT8	38.7700	EUR	350	XPAR	202308011414657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:50:51.842626 +0100s	FR0014003TT8	38.7650	EUR	117	DXE	240002P42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:51:13.685447 +0100s	FR0014003TT8	38.7650	EUR	83	DXE	240002P84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:51:13.692630 +0100s	FR0014003TT8	38.7650	EUR	44	DXE	240002P87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:51:13.777198 +0100s	FR0014003TT8	38.7650	EUR	44	DXE	240002P8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:51:43.013522 +0100s	FR0014003TT8	38.7650	EUR	120	DXE	240002PD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:51:43.019887 +0100s	FR0014003TT8	38.7650	EUR	8	DXE	240002PD8	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:51:43.025724 +0100s	FR0014003TT8	38.7650	EUR	63	DXE	240002PDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:51:43.918482 +0100s	FR0014003TT8	38.7600	EUR	94	AQE	B197295	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:51:59.031700 +0100s	FR0014003TT8	38.7650	EUR	198	XPAR	202308011416193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:00.233045 +0100s	FR0014003TT8	38.7600	EUR	6	DXE	240002PF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:08.649225 +0100s	FR0014003TT8	38.7600	EUR	29	DXE	240002PH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:08.656341 +0100s	FR0014003TT8	38.7600	EUR	6	DXE	240002PH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:08.855862 +0100s	FR0014003TT8	38.7550	EUR	74	AQE	B197611	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:08.867813 +0100s	FR0014003TT8	38.7550	EUR	99	DXE	240002PH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:08.873826 +0100s	FR0014003TT8	38.7600	EUR	50	XPAR	202308011417729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:08.879523 +0100s	FR0014003TT8	38.7600	EUR	88	XPAR	202308011417985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:08.951003 +0100s	FR0014003TT8	38.7400	EUR	39	XPAR	202308011419777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:09.249595 +0100s	FR0014003TT8	38.7400	EUR	102	XPAR	202308011420033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:09.450142 +0100s	FR0014003TT8	38.7500	EUR	8	DXE	240002PH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:11.451367 +0100s	FR0014003TT8	38.7450	EUR	62	XPAR	202308011423361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:11.455599 +0100s	FR0014003TT8	38.7450	EUR	150	XPAR	202308011423617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:11.459806 +0100s	FR0014003TT8	38.7450	EUR	107	XPAR	202308011423873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:11.652411 +0100s	FR0014003TT8	38.7450	EUR	148	DXE	240002PIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:27.571028 +0100s	FR0014003TT8	38.7450	EUR	47	DXE	240002PKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:27.580128 +0100s	FR0014003TT8	38.7450	EUR	52	DXE	240002PKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:27.588195 +0100s	FR0014003TT8	38.7450	EUR	150	XPAR	202308011424641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:27.595743 +0100s	FR0014003TT8	38.7450	EUR	256	XPAR	202308011424897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:31.372383 +0100s	FR0014003TT8	38.7400	EUR	55	DXE	240002PL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:37.479972 +0100s	FR0014003TT8	38.7400	EUR	37	DXE	240002PLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:37.486092 +0100s	FR0014003TT8	38.7400	EUR	344	XPAR	202308011425665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:42.087605 +0100s	FR0014003TT8	38.7450	EUR	12	DXE	240002PMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:46.692750 +0100s	FR0014003TT8	38.7450	EUR	2	DXE	240002PMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:47.200130 +0100s	FR0014003TT8	38.7450	EUR	24	DXE	240002PMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:48.598676 +0100s	FR0014003TT8	38.7400	EUR	123	DXE	240002PN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:48.604148 +0100s	FR0014003TT8	38.7400	EUR	775	XPAR	202308011431553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:48.698749 +0100s	FR0014003TT8	38.7350	EUR	100	XPAR	202308011433345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:48.704230 +0100s	FR0014003TT8	38.7350	EUR	84	XPAR	202308011433601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:54.603580 +0100s	FR0014003TT8	38.7200	EUR	6	DXE	240002PNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:54.608411 +0100s	FR0014003TT8	38.7200	EUR	70	DXE	240002PNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:54.612987 +0100s	FR0014003TT8	38.7200	EUR	78	AQE	B198030	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:54.617646 +0100s	FR0014003TT8	38.7200	EUR	16	DXE	240002PNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:54.703862 +0100s	FR0014003TT8	38.7200	EUR	34	XPAR	202308011433857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:52:54.711990 +0100s	FR0014003TT8	38.7200	EUR	162	XPAR	202308011434113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:53:37.153953 +0100s	FR0014003TT8	38.7350	EUR	2	DXE	240002PV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:53:37.755197 +0100s	FR0014003TT8	38.7350	EUR	3	DXE	240002PV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:53:38.655139 +0100s	FR0014003TT8	38.7350	EUR	13	DXE	240002PV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:53:46.960933 +0100s	FR0014003TT8	38.7350	EUR	60	DXE	240002PWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:53:52.765404 +0100s	FR0014003TT8	38.7350	EUR	26	DXE	240002PWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:54:05.581215 +0100s	FR0014003TT8	38.7400	EUR	416	XPAR	202308011442305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:54:05.585343 +0100s	FR0014003TT8	38.7400	EUR	158	XPAR	202308011442561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:54:06.486167 +0100s	FR0014003TT8	38.7350	EUR	82	DXE	240002PVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:54:06.494394 +0100s	FR0014003TT8	38.7350	EUR	78	XPAR	202308011444353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:54:07.486161 +0100s	FR0014003TT8	38.7300	EUR	90	XPAR	202308011445121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:54:08.089019 +0100s	FR0014003TT8	38.7250	EUR	69	XPAR	202308011446145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:54:08.097533 +0100s	FR0014003TT8	38.7250	EUR	100	DXE	240002PVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:54:08.888559 +0100s	FR0014003TT8	38.7250	EUR	1	DXE	240002PZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:54:10.291921 +0100s	FR0014003TT8	38.7250	EUR	2	DXE	240002PZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 15:54:10.296166 +0100s	FR0014003TT8	38.7250	EUR	2	DXE	240002PZT	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:54:10.300597 +0100s	FR0014003TT8	38.7250	EUR	11	DXE	240002PZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:54:10.311105 +0100s	FR0014003TT8	38.7250	EUR	32	DXE	240002PZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:55:01.063000 +0100s	FR0014003TT8	38.7400	EUR	390	XPAR	202308011450241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:55:43.511057 +0100s	FR0014003TT8	38.7400	EUR	341	XPAR	202308011451009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:55:49.521932 +0100s	FR0014003TT8	38.7400	EUR	3	DXE	240002QJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:56:01.230645 +0100s	FR0014003TT8	38.7400	EUR	222	XPAR	202308011452033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:56:01.431472 +0100s	FR0014003TT8	38.7350	EUR	105	DXE	240002QK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:56:01.732150 +0100s	FR0014003TT8	38.7350	EUR	58	AQE	B200201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:56:01.736824 +0100s	FR0014003TT8	38.7350	EUR	54	DXE	240002QK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:56:03.232509 +0100s	FR0014003TT8	38.7350	EUR	216	XPAR	202308011452801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:56:18.452724 +0100s	FR0014003TT8	38.7300	EUR	2	DXE	240002QNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:56:30.264913 +0100s	FR0014003TT8	38.7300	EUR	104	DXE	240002QQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:56:30.269600 +0100s	FR0014003TT8	38.7300	EUR	218	XPAR	202308011453313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:56:30.966068 +0100s	FR0014003TT8	38.7300	EUR	82	DXE	240002QRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:56:32.867640 +0100s	FR0014003TT8	38.7300	EUR	60	DXE	240002QRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:57:03.202047 +0100s	FR0014003TT8	38.7250	EUR	87	AQE	B200818	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:57:03.504294 +0100s	FR0014003TT8	38.7250	EUR	83	DXE	240002QXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:57:03.508638 +0100s	FR0014003TT8	38.7250	EUR	56	DXE	240002QXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:57:03.513398 +0100s	FR0014003TT8	38.7250	EUR	110	DXE	240002QY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:57:06.409291 +0100s	FR0014003TT8	38.7200	EUR	237	XPAR	202308011457921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:57:17.626635 +0100s	FR0014003TT8	38.7150	EUR	103	DXE	240002R1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:57:27.539320 +0100s	FR0014003TT8	38.7150	EUR	236	XPAR	202308011458689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:57:54.459148 +0100s	FR0014003TT8	38.7100	EUR	103	AQE	B201366	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:57:54.463937 +0100s	FR0014003TT8	38.7100	EUR	115	DXE	240002R71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:57:54.468414 +0100s	FR0014003TT8	38.7100	EUR	168	XPAR	202308011459201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:58:28.204916 +0100s	FR0014003TT8	38.7000	EUR	347	XPAR	202308011465089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:58:29.404864 +0100s	FR0014003TT8	38.6950	EUR	135	XPAR	202308011465601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:58:29.408959 +0100s	FR0014003TT8	38.6950	EUR	115	XPAR	202308011465857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:58:31.908596 +0100s	FR0014003TT8	38.6900	EUR	27	DXE	240002RLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:59:03.840879 +0100s	FR0014003TT8	38.6850	EUR	306	XPAR	202308011469441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:59:07.344044 +0100s	FR0014003TT8	38.6800	EUR	46	DXE	240002RTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:59:07.746851 +0100s	FR0014003TT8	38.6750	EUR	67	DXE	240002RU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:59:07.754849 +0100s	FR0014003TT8	38.6750	EUR	43	DXE	240002RU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:59:07.761753 +0100s	FR0014003TT8	38.6750	EUR	41	DXE	240002RU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:59:16.454519 +0100s	FR0014003TT8	38.6800	EUR	110	XPAR	202308011470977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:59:16.459108 +0100s	FR0014003TT8	38.6800	EUR	63	DXE	240002RVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 15:59:16.555821 +0100s	FR0014003TT8	38.6800	EUR	50	DXE	240002RVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:00:03.536533 +0100s	FR0014003TT8	38.6850	EUR	16	DXE	240002S5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:00:03.546598 +0100s	FR0014003TT8	38.6850	EUR	104	DXE	240002S5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:00:37.993649 +0100s	FR0014003TT8	38.7000	EUR	11	DXE	240002SCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:00:47.504203 +0100s	FR0014003TT8	38.7100	EUR	178	XPAR	202308011475841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:00:47.512504 +0100s	FR0014003TT8	38.7100	EUR	134	XPAR	202308011476097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:00:47.520164 +0100s	FR0014003TT8	38.7100	EUR	99	DXE	240002SEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:00:47.603520 +0100s	FR0014003TT8	38.7100	EUR	90	DXE	240002SEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:00:47.608962 +0100s	FR0014003TT8	38.7050	EUR	96	XPAR	202308011476353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:00:59.915406 +0100s	FR0014003TT8	38.7150	EUR	72	DXE	240002SFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:00:59.919797 +0100s	FR0014003TT8	38.7150	EUR	105	DXE	240002SFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:01:05.425644 +0100s	FR0014003TT8	38.7100	EUR	372	XPAR	202308011479169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:01:05.430219 +0100s	FR0014003TT8	38.7100	EUR	56	XPAR	202308011479425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:01:05.435103 +0100s	FR0014003TT8	38.7100	EUR	132	DXE	240002SIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:01:51.672038 +0100s	FR0014003TT8	38.7100	EUR	14	DXE	240002SRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:01:51.676596 +0100s	FR0014003TT8	38.7100	EUR	41	DXE	240002SRC	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:01:59.178800 +0100s	FR0014003TT8	38.7100	EUR	3	DXE	2400025SJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:02:03.386134 +0100s	FR0014003TT8	38.7050	EUR	56	AQE	B205254	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:02:04.287515 +0100s	FR0014003TT8	38.7050	EUR	17	DXE	2400025TA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:02:23.306970 +0100s	FR0014003TT8	38.7050	EUR	87	DXE	2400025WD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:02:23.313296 +0100s	FR0014003TT8	38.7050	EUR	8	DXE	2400025WE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:02:30.924997 +0100s	FR0014003TT8	38.7000	EUR	318	XPAR	202308011481217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:02:31.020586 +0100s	FR0014003TT8	38.7000	EUR	142	XPAR	202308011481473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:02:34.727376 +0100s	FR0014003TT8	38.6950	EUR	2	DXE	2400025YT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:02:35.228593 +0100s	FR0014003TT8	38.6950	EUR	11	DXE	2400025YV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:02:35.234317 +0100s	FR0014003TT8	38.6950	EUR	11	DXE	2400025YW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:02:35.329103 +0100s	FR0014003TT8	38.6950	EUR	128	DXE	2400025YX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:02:36.530293 +0100s	FR0014003TT8	38.6950	EUR	3	DXE	2400025ZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:02:37.032096 +0100s	FR0014003TT8	38.6950	EUR	25	DXE	2400025ZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:02:37.133369 +0100s	FR0014003TT8	38.6950	EUR	82	DXE	2400025Z6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:02:37.141616 +0100s	FR0014003TT8	38.6950	EUR	46	DXE	2400025Z7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:02:38.532897 +0100s	FR0014003TT8	38.6950	EUR	20	DXE	2400025Z9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:02:45.540708 +0100s	FR0014003TT8	38.6900	EUR	408	XPAR	2023080114841985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:02:45.547429 +0100s	FR0014003TT8	38.6900	EUR	59	AQE	B205719	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:02:45.553495 +0100s	FR0014003TT8	38.6900	EUR	89	DXE	24000270A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:02:45.560522 +0100s	FR0014003TT8	38.6900	EUR	43	DXE	24000270A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:02:45.639413 +0100s	FR0014003TT8	38.6900	EUR	43	AQE	B205721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:02:45.644172 +0100s	FR0014003TT8	38.6900	EUR	64	DXE	24000270G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:02:45.648818 +0100s	FR0014003TT8	38.6900	EUR	33	DXE	24000270H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:02:45.653440 +0100s	FR0014003TT8	38.6900	EUR	142	XPAR	202308011482241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:02:45.657892 +0100s	FR0014003TT8	38.6900	EUR	60	XPAR	202308011482497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:02:46.741066 +0100s	FR0014003TT8	38.6800	EUR	301	XPAR	202308011482753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:03:05.863062 +0100s	FR0014003TT8	38.6700	EUR	87	AQE	B205982	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:03:15.178886 +0100s	FR0014003TT8	38.6700	EUR	21	XPAR	202308011484033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:03:15.187047 +0100s	FR0014003TT8	38.6700	EUR	286	XPAR	202308011484289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:03:17.278909 +0100s	FR0014003TT8	38.6650	EUR	77	DXE	24000277K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:03:17.285405 +0100s	FR0014003TT8	38.6650	EUR	66	DXE	24000277L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:03:18.379563 +0100s	FR0014003TT8	38.6600	EUR	165	XPAR	202308011484801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:03:18.480025 +0100s	FR0014003TT8	38.6600	EUR	14	DXE	24000277N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:03:50.325347 +0100s	FR0014003TT8	38.6600	EUR	61	AQE	B206599	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:03:50.330177 +0100s	FR0014003TT8	38.6600	EUR	80	AQE	B206600	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:03:50.424697 +0100s	FR0014003TT8	38.6600	EUR	258	AQE	B206601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:03:50.429265 +0100s	FR0014003TT8	38.6600	EUR	100	AQE	B206602	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:03:50.433655 +0100s	FR0014003TT8	38.6600	EUR	24	AQE	B206605	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:03:55.330299 +0100s	FR0014003TT8	38.6600	EUR	3	AQE	B206650	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:04:01.035671 +0100s	FR0014003TT8	38.6600	EUR	40	DXE	2400027KQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:04:01.040154 +0100s	FR0014003TT8	38.6600	EUR	57	AQE	B206702	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:04:01.044483 +0100s	FR0014003TT8	38.6600	EUR	27	DXE	2400027KR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:04:08.147843 +0100s	FR0014003TT8	38.6600	EUR	87	AQE	B206809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:04:08.155432 +0100s	FR0014003TT8	38.6600	EUR	36	AQE	B206810	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:04:08.161112 +0100s	FR0014003TT8	38.6600	EUR	10	XPAR	202308011487361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:05:07.807856 +0100s	FR0014003TT8	38.6800	EUR	100	DXE	240002U00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:05:07.815271 +0100s	FR0014003TT8	38.6800	EUR	1	DXE	240002U01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:05:11.210737 +0100s	FR0014003TT8	38.6750	EUR	115	DXE	240002U1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:05:27.729719 +0100s	FR0014003TT8	38.6750	EUR	103	XPAR	202308011491201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:05:27.736697 +0100s	FR0014003TT8	38.6750	EUR	76	XPAR	202308011491457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:05:30.232676 +0100s	FR0014003TT8	38.6750	EUR	60	DXE	240002U79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:05:56.659328 +0100s	FR0014003TT8	38.6750	EUR	90	DXE	240002UCB	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:06:13.278920 +0100s	FR0014003TT8	38.6750	EUR	24	DXE	240002UFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:06:13.283133 +0100s	FR0014003TT8	38.6750	EUR	13	DXE	240002UFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:06:13.287019 +0100s	FR0014003TT8	38.6750	EUR	327	XPAR	202308011492481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:06:13.290823 +0100s	FR0014003TT8	38.6750	EUR	142	XPAR	202308011494785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:06:13.378594 +0100s	FR0014003TT8	38.6750	EUR	107	XPAR	202308011495297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:06:13.780989 +0100s	FR0014003TT8	38.6700	EUR	20	DXE	240002UG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:07:22.767238 +0100s	FR0014003TT8	38.6700	EUR	148	DXE	240002URB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:07:22.773487 +0100s	FR0014003TT8	38.6700	EUR	9	DXE	240002URP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:07:22.864153 +0100s	FR0014003TT8	38.6700	EUR	72	DXE	240002UJL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:07:35.686936 +0100s	FR0014003TT8	38.6650	EUR	20	XPAR	202308011498881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:07:35.692290 +0100s	FR0014003TT8	38.6700	EUR	126	DXE	240002UV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:07:36.487704 +0100s	FR0014003TT8	38.6700	EUR	5	DXE	240002UVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:07:36.587668 +0100s	FR0014003TT8	38.6700	EUR	28	DXE	240002UVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:07:36.592697 +0100s	FR0014003TT8	38.6700	EUR	17	DXE	240002UVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:07:36.597457 +0100s	FR0014003TT8	38.6700	EUR	103	DXE	240002UVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:07:47.301057 +0100s	FR0014003TT8	38.6700	EUR	79	DXE	240002UJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:07:58.409985 +0100s	FR0014003TT8	38.6700	EUR	41	DXE	240002UZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:07:58.414746 +0100s	FR0014003TT8	38.6700	EUR	4	DXE	240002UZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:07:58.420015 +0100s	FR0014003TT8	38.6700	EUR	72	XPAR	202308011499649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:07:58.425072 +0100s	FR0014003TT8	38.6700	EUR	77	XPAR	202308011499905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:08:00.110995 +0100s	FR0014003TT8	38.6700	EUR	96	DXE	240002UZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:08:00.115471 +0100s	FR0014003TT8	38.6700	EUR	20	DXE	240002UZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:08:09.319538 +0100s	FR0014003TT8	38.6650	EUR	13	DXE	240002V2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:08:09.323636 +0100s	FR0014003TT8	38.6650	EUR	41	XPAR	202308011500673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:08:09.327412 +0100s	FR0014003TT8	38.6650	EUR	249	XPAR	202308011500929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:08:09.331536 +0100s	FR0014003TT8	38.6650	EUR	98	DXE	240002V2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:08:09.335710 +0100s	FR0014003TT8	38.6600	EUR	24	AQE	B209616	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:08:09.421118 +0100s	FR0014003TT8	38.6650	EUR	52	DXE	240002V2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:08:10.923338 +0100s	FR0014003TT8	38.6650	EUR	4	DXE	240002V2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:08:47.569561 +0100s	FR0014003TT8	38.6700	EUR	9	DXE	240002V9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:08:49.369400 +0100s	FR0014003TT8	38.6700	EUR	11	DXE	240002V9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:09:03.092208 +0100s	FR0014003TT8	38.6650	EUR	18	DXE	240002V2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:09:03.096508 +0100s	FR0014003TT8	38.6650	EUR	139	DXE	240002VCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:09:03.100688 +0100s	FR0014003TT8	38.6650	EUR	62	DXE	240002VCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:09:16.207800 +0100s	FR0014003TT8	38.6700	EUR	99	DXE	240002VFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:09:16.212815 +0100s	FR0014003TT8	38.6700	EUR	73	DXE	240002V2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:09:16.217778 +0100s	FR0014003TT8	38.6700	EUR	54	DXE	240002VGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:09:39.939303 +0100s	FR0014003TT8	38.6800	EUR	150	XPAR	202308011506049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:09:39.945243 +0100s	FR0014003TT8	38.6800	EUR	15	XPAR	202308011506305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:09:39.951546 +0100s	FR0014003TT8	38.6800	EUR	147	DXE	240002VL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:10:06.868444 +0100s	FR0014003TT8	38.6800	EUR	87	XPAR	202308011507585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:10:06.873603 +0100s	FR0014003TT8	38.6800	EUR	74	XPAR	202308011507841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:10:06.969990 +0100s	FR0014003TT8	38.6800	EUR	142	XPAR	202308011508097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:10:06.978115 +0100s	FR0014003TT8	38.6800	EUR	140	XPAR	202308011508353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:10:06.984660 +0100s	FR0014003TT8	38.6800	EUR	15	XPAR	202308011508609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:10:12.675382 +0100s	FR0014003TT8	38.6800	EUR	197	XPAR	202308011508865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:10:17.280799 +0100s	FR0014003TT8	38.6800	EUR	150	XPAR	202308011509377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:10:17.289417 +0100s	FR0014003TT8	38.6800	EUR	7	XPAR	202308011509633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:10:18.779266 +0100s	FR0014003TT8	38.6800	EUR	13	XPAR	202308011510145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:10:26.287597 +0100s	FR0014003TT8	38.6800	EUR	146	DXE	240002VVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:10:26.291926 +0100s	FR0014003TT8	38.6800	EUR	99	DXE	240002VVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230801 16:10:27.688344 +0100s	FR0014003TT8	38.6900	EUR	55	XPAR	202308011512193	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:11:00.424972 +0100s	FR0014003TT8	38.7000	EUR	79	DXE	240002W2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:11:00.429963 +0100s	FR0014003TT8	38.7000	EUR	171	XPAR	202308011515009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:11:00.434949 +0100s	FR0014003TT8	38.7000	EUR	187	XPAR	202308011516545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:11:02.928727 +0100s	FR0014003TT8	38.6950	EUR	61	DXE	240002W3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:11:03.328752 +0100s	FR0014003TT8	38.6900	EUR	95	DXE	240002W4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:11:03.333153 +0100s	FR0014003TT8	38.6900	EUR	32	DXE	240002W4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:11:03.337129 +0100s	FR0014003TT8	38.6900	EUR	279	XPAR	202308011517057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:11:10.337913 +0100s	FR0014003TT8	38.7000	EUR	47	XPAR	202308011520129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:11:17.846142 +0100s	FR0014003TT8	38.7000	EUR	137	XPAR	202308011521153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:11:17.850204 +0100s	FR0014003TT8	38.7000	EUR	150	XPAR	202308011521409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:11:17.854025 +0100s	FR0014003TT8	38.7000	EUR	150	XPAR	202308011521665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:11:20.151085 +0100s	FR0014003TT8	38.6950	EUR	87	DXE	240002W9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:11:20.155294 +0100s	FR0014003TT8	38.6950	EUR	30	DXE	240002W9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:11:43.781630 +0100s	FR0014003TT8	38.6900	EUR	162	DXE	240002WFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:11:43.785945 +0100s	FR0014003TT8	38.6900	EUR	416	XPAR	202308011521921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:11:43.790138 +0100s	FR0014003TT8	38.6900	EUR	19	XPAR	202308011522177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:11:57.901332 +0100s	FR0014003TT8	38.6900	EUR	408	XPAR	202308011522945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:11:57.901332 +0100s	FR0014003TT8	38.6850	EUR	101	XPAR	202308011523457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:11:57.905852 +0100s	FR0014003TT8	38.6850	EUR	44	DXE	240002WK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:11:57.910357 +0100s	FR0014003TT8	38.6850	EUR	86	DXE	240002WK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:12:02.206452 +0100s	FR0014003TT8	38.6900	EUR	117	XPAR	202308011523969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:12:08.816185 +0100s	FR0014003TT8	38.6900	EUR	76	XPAR	202308011524993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:12:10.518182 +0100s	FR0014003TT8	38.6850	EUR	325	XPAR	202308011525505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:12:12.422964 +0100s	FR0014003TT8	38.6900	EUR	255	XPAR	202308011526017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:12:12.428592 +0100s	FR0014003TT8	38.6900	EUR	73	DXE	240002WOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:12:12.433657 +0100s	FR0014003TT8	38.6900	EUR	26	DXE	240002WOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:12:12.521734 +0100s	FR0014003TT8	38.6900	EUR	129	DXE	240002WOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:12:12.527019 +0100s	FR0014003TT8	38.6900	EUR	438	XPAR	202308011526273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:12:32.965866 +0100s	FR0014003TT8	38.6850	EUR	324	XPAR	202308011527297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:12:32.970657 +0100s	FR0014003TT8	38.6800	EUR	122	DXE	240002WUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:12:33.047184 +0100s	FR0014003TT8	38.6850	EUR	150	XPAR	202308011527553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:12:33.052093 +0100s	FR0014003TT8	38.6850	EUR	72	XPAR	202308011527809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:12:33.056508 +0100s	FR0014003TT8	38.6850	EUR	186	XPAR	202308011528833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:13:47.236057 +0100s	FR0014003TT8	38.6950	EUR	99	DXE	240002XEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:14:03.650770 +0100s	FR0014003TT8	38.7000	EUR	238	XPAR	202308011533697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:14:03.654805 +0100s	FR0014003TT8	38.7000	EUR	91	XPAR	202308011533953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:14:03.659535 +0100s	FR0014003TT8	38.7000	EUR	56	DXE	240002KXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:14:04.257213 +0100s	FR0014003TT8	38.6950	EUR	84	DXE	240002KXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:14:04.263796 +0100s	FR0014003TT8	38.6950	EUR	450	XPAR	202308011534977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:14:05.658683 +0100s	FR0014003TT8	38.6900	EUR	32	DXE	240002XMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:14:05.667329 +0100s	FR0014003TT8	38.6900	EUR	105	XPAR	202308011536257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:14:05.674664 +0100s	FR0014003TT8	38.6900	EUR	205	XPAR	202308011536513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:14:05.681985 +0100s	FR0014003TT8	38.6900	EUR	91	DXE	240002XMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:14:20.968510 +0100s	FR0014003TT8	38.6800	EUR	123	XPAR	202308011537281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:14:20.972966 +0100s	FR0014003TT8	38.6800	EUR	48	DXE	240002XQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:14:23.772884 +0100s	FR0014003TT8	38.6800	EUR	67	DXE	240002XSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:14:23.777317 +0100s	FR0014003TT8	38.6800	EUR	47	DXE	240002XSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:14:28.976275 +0100s	FR0014003TT8	38.6750	EUR	144	XPAR	202308011538049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:14:37.788273 +0100s	FR0014003TT8	38.6700	EUR	93	DXE	240002XVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:14:40.791748 +0100s	FR0014003TT8	38.6650	EUR	120	DXE	240002XWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:14:40.795612 +0100s	FR0014003TT8	38.6650	EUR	78	XPAR	202308011538305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:14:40.799384 +0100s	FR0014003TT8	38.6650	EUR	45	XPAR	202308011538561	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:14:40.991963 +0100s	FR0014003TT8	38.6650	EUR	92	DXE	240002XWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:14:41.092394 +0100s	FR0014003TT8	38.6650	EUR	74	DXE	240002XX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:15:00.117778 +0100s	FR0014003TT8	38.6700	EUR	117	XPAR	202308011541121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:15:00.321263 +0100s	FR0014003TT8	38.6750	EUR	41	AQE	B215783	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:15:00.328335 +0100s	FR0014003TT8	38.6750	EUR	83	AQE	B215784	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:15:00.336136 +0100s	FR0014003TT8	38.6750	EUR	54	AQE	B215785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:15:00.341687 +0100s	FR0014003TT8	38.6800	EUR	84	AQE	B215786	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:15:00.346242 +0100s	FR0014003TT8	38.6800	EUR	43	AQE	B215787	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:15:00.352305 +0100s	FR0014003TT8	38.6800	EUR	218	AQE	B215788	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:15:00.719274 +0100s	FR0014003TT8	38.6800	EUR	108	AQE	B215796	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:15:03.421320 +0100s	FR0014003TT8	38.6800	EUR	216	AQE	B215870	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:15:04.925861 +0100s	FR0014003TT8	38.6800	EUR	1	AQE	B215925	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:15:12.539428 +0100s	FR0014003TT8	38.6800	EUR	98	XPAR	202308011544705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:15:12.544308 +0100s	FR0014003TT8	38.6750	EUR	40	DXE	240002Y6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:15:13.139933 +0100s	FR0014003TT8	38.6750	EUR	124	XPAR	202308011545473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:15:33.564567 +0100s	FR0014003TT8	38.6800	EUR	66	DXE	240002YCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:15:33.568539 +0100s	FR0014003TT8	38.6800	EUR	103	XPAR	202308011546241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:16:00.700121 +0100s	FR0014003TT8	38.6750	EUR	8	XPAR	202308011547009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:16:03.609112 +0100s	FR0014003TT8	38.6700	EUR	99	DXE	240002YNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:16:08.813337 +0100s	FR0014003TT8	38.6750	EUR	63	DXE	240002YOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:16:08.817417 +0100s	FR0014003TT8	38.6750	EUR	207	XPAR	202308011548545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:16:11.015431 +0100s	FR0014003TT8	38.6700	EUR	122	DXE	240002YP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:16:11.022480 +0100s	FR0014003TT8	38.6700	EUR	252	XPAR	202308011549825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:16:13.118806 +0100s	FR0014003TT8	38.6650	EUR	23	DXE	240002YPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:16:40.857497 +0100s	FR0014003TT8	38.6700	EUR	95	DXE	240002YWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:17:03.388662 +0100s	FR0014003TT8	38.6650	EUR	26	DXE	240002Z1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:17:03.393550 +0100s	FR0014003TT8	38.6650	EUR	48	DXE	240002Z1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:17:03.397440 +0100s	FR0014003TT8	38.6650	EUR	116	XPAR	202308011551873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:17:06.193033 +0100s	FR0014003TT8	38.6650	EUR	151	XPAR	202308011552385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:17:06.197798 +0100s	FR0014003TT8	38.6650	EUR	29	DXE	240002Z32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:17:06.203003 +0100s	FR0014003TT8	38.6650	EUR	142	XPAR	202308011552641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:17:06.208092 +0100s	FR0014003TT8	38.6650	EUR	25	XPAR	202308011552897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:17:06.292200 +0100s	FR0014003TT8	38.6650	EUR	36	DXE	240002Z35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:17:06.296694 +0100s	FR0014003TT8	38.6650	EUR	42	DXE	240002Z3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:17:06.300999 +0100s	FR0014003TT8	38.6650	EUR	42	DXE	240002Z3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:17:25.925301 +0100s	FR0014003TT8	38.6700	EUR	277	XPAR	202308011554945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:17:25.934593 +0100s	FR0014003TT8	38.6700	EUR	56	DXE	240002Z8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:17:34.139471 +0100s	FR0014003TT8	38.6800	EUR	85	DXE	240002ZCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:17:34.239191 +0100s	FR0014003TT8	38.6800	EUR	290	XPAR	202308011556481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:17:36.543727 +0100s	FR0014003TT8	38.6750	EUR	38	DXE	240002ZDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:17:36.549221 +0100s	FR0014003TT8	38.6750	EUR	94	XPAR	202308011556993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:17:36.554785 +0100s	FR0014003TT8	38.6750	EUR	73	XPAR	202308011557249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:18:11.890678 +0100s	FR0014003TT8	38.6700	EUR	44	DXE	240002ZNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:18:11.898646 +0100s	FR0014003TT8	38.6700	EUR	94	DXE	240002ZNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:18:26.104054 +0100s	FR0014003TT8	38.6650	EUR	337	XPAR	202308011557505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:18:26.110105 +0100s	FR0014003TT8	38.6650	EUR	156	DXE	240002ZPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:18:43.822769 +0100s	FR0014003TT8	38.6650	EUR	275	XPAR	202308011558785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:18:43.827861 +0100s	FR0014003TT8	38.6650	EUR	33	DXE	240002ZTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:19:22.978485 +0100s	FR0014003TT8	38.6800	EUR	107	DXE	24000307Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:19:24.382299 +0100s	FR0014003TT8	38.6800	EUR	267	XPAR	202308011566209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:19:24.388832 +0100s	FR0014003TT8	38.6800	EUR	7	XPAR	202308011566465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:19:45.206136 +0100s	FR0014003TT8	38.6800	EUR	222	XPAR	202308011568513	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:19:51.413986 +0100s	FR0014003TT8	38.6800	EUR	27	DXE	2400030D5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:19:51.420909 +0100s	FR0014003TT8	38.6800	EUR	112	DXE	2400030D6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:19:51.426627 +0100s	FR0014003TT8	38.6800	EUR	289	XPAR	202308011569025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:20:04.134234 +0100s	FR0014003TT8	38.6700	EUR	120	XPAR	202308011570817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:20:04.139219 +0100s	FR0014003TT8	38.6700	EUR	162	DXE	2400030H1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:20:14.454661 +0100s	FR0014003TT8	38.6700	EUR	30	XPAR	202308011571073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:20:27.174179 +0100s	FR0014003TT8	38.6650	EUR	199	DXE	2400030N2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:20:27.182001 +0100s	FR0014003TT8	38.6650	EUR	452	XPAR	202308011572097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:20:27.281077 +0100s	FR0014003TT8	38.6600	EUR	51	DXE	2400030N4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:20:35.290281 +0100s	FR0014003TT8	38.6550	EUR	235	XPAR	202308011573889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:20:35.388969 +0100s	FR0014003TT8	38.6550	EUR	59	DXE	2400030SX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:20:48.008228 +0100s	FR0014003TT8	38.6550	EUR	143	DXE	2400030XL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:20:48.014008 +0100s	FR0014003TT8	38.6550	EUR	149	XPAR	202308011575169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:20:48.021076 +0100s	FR0014003TT8	38.6550	EUR	54	XPAR	202308011575425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:21:06.429895 +0100s	FR0014003TT8	38.6550	EUR	81	DXE	24000314A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:21:06.438090 +0100s	FR0014003TT8	38.6550	EUR	35	DXE	24000314B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:21:11.635392 +0100s	FR0014003TT8	38.6500	EUR	35	DXE	24000315S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:21:13.840609 +0100s	FR0014003TT8	38.6450	EUR	246	XPAR	202308011579521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:21:13.846000 +0100s	FR0014003TT8	38.6450	EUR	22	DXE	24000317B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:21:13.853559 +0100s	FR0014003TT8	38.6450	EUR	30	DXE	240003178	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:21:13.858603 +0100s	FR0014003TT8	38.6450	EUR	67	DXE	240003181	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:21:13.863434 +0100s	FR0014003TT8	38.6450	EUR	19	DXE	240003182	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:21:13.867930 +0100s	FR0014003TT8	38.6450	EUR	150	XPAR	202308011580289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:21:13.872145 +0100s	FR0014003TT8	38.6450	EUR	82	XPAR	202308011580545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:21:14.240571 +0100s	FR0014003TT8	38.6450	EUR	28	DXE	24000318J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:21:14.246260 +0100s	FR0014003TT8	38.6450	EUR	43	DXE	24000318L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:21:28.256967 +0100s	FR0014003TT8	38.6450	EUR	58	XPAR	202308011583873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:21:46.182402 +0100s	FR0014003TT8	38.6500	EUR	142	DXE	2400031HC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:22:03.100671 +0100s	FR0014003TT8	38.6600	EUR	1308	DXE	2400031LV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:22:03.104606 +0100s	FR0014003TT8	38.6600	EUR	267	XPAR	202308011585921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:22:03.199527 +0100s	FR0014003TT8	38.6600	EUR	100	XPAR	202308011586945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:22:16.719669 +0100s	FR0014003TT8	38.6600	EUR	169	XPAR	202308011587969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:22:16.723950 +0100s	FR0014003TT8	38.6600	EUR	14	XPAR	202308011588225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:22:16.728162 +0100s	FR0014003TT8	38.6600	EUR	150	XPAR	202308011588481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:22:16.732239 +0100s	FR0014003TT8	38.6600	EUR	187	XPAR	202308011588737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:22:16.736238 +0100s	FR0014003TT8	38.6600	EUR	20	XPAR	202308011588993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:22:16.740377 +0100s	FR0014003TT8	38.6600	EUR	9	XPAR	202308011589249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:22:56.167878 +0100s	FR0014003TT8	38.6700	EUR	80	XPAR	202308011591553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230801 16:22:56.173519 +0100s	FR0014003TT8	38.6700	EUR	845	XPAR	202308011591809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:00:14.889400 +0100s	FR0014003TT8	38.1400	EUR	38	DXE	240000641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:00:14.896196 +0100s	FR0014003TT8	38.1500	EUR	58	AQE	B309	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:00:27.150036 +0100s	FR0014003TT8	38.1250	EUR	15	TQE	E0FRHPYM91UQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:00:27.156725 +0100s	FR0014003TT8	38.1250	EUR	99	DXE	24000068L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:00:30.250434 +0100s	FR0014003TT8	38.1150	EUR	68	XPAR	2023080245057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:00:30.255338 +0100s	FR0014003TT8	38.1000	EUR	28	DXE	24000069D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:00:30.349503 +0100s	FR0014003TT8	38.0950	EUR	51	XPAR	2023080247617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:00:49.493635 +0100s	FR0014003TT8	38.0150	EUR	29	DXE	2400006G3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:00:49.498884 +0100s	FR0014003TT8	38.0200	EUR	61	XPAR	2023080248641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:00:49.505037 +0100s	FR0014003TT8	38.0100	EUR	90	AQE	B1232	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:00:49.591004 +0100s	FR0014003TT8	38.0000	EUR	36	DXE	2400006G4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:00:49.595116 +0100s	FR0014003TT8	37.9900	EUR	146	XPAR	2023080254529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:00:52.294734 +0100s	FR0014003TT8	37.9900	EUR	89	XPAR	2023080254785	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:00:59.203066 +0100s	FR0014003TT8	37.9850	EUR	52	XPAR	2023080255041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:00:59.510442 +0100s	FR0014003TT8	37.9850	EUR	5	XPAR	2023080256065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:01:00.815200 +0100s	FR0014003TT8	37.9950	EUR	50	XPAR	2023080257089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:01:00.819447 +0100s	FR0014003TT8	38.0000	EUR	105	XPAR	2023080257345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:01:00.823781 +0100s	FR0014003TT8	38.0050	EUR	2	XPAR	2023080257601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:01:07.326734 +0100s	FR0014003TT8	37.9950	EUR	50	XPAR	2023080258113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:01:07.331116 +0100s	FR0014003TT8	37.9950	EUR	18	XPAR	2023080258369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:01:22.354859 +0100s	FR0014003TT8	37.9700	EUR	89	XPAR	2023080260161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:01:22.359363 +0100s	FR0014003TT8	37.9600	EUR	23	XPAR	2023080260673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:01:22.364046 +0100s	FR0014003TT8	37.9600	EUR	97	XPAR	2023080260929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:01:41.001389 +0100s	FR0014003TT8	37.9400	EUR	54	XPAR	2023080263233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:01:41.007095 +0100s	FR0014003TT8	37.9400	EUR	1	XPAR	2023080263489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:01:42.405465 +0100s	FR0014003TT8	37.9400	EUR	92	XPAR	2023080264001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:01:42.410102 +0100s	FR0014003TT8	37.9400	EUR	3	XPAR	2023080264257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:01:45.211399 +0100s	FR0014003TT8	37.9200	EUR	51	XPAR	2023080264769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:01:45.215981 +0100s	FR0014003TT8	37.9050	EUR	20	AQE	B1915	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:01:45.220027 +0100s	FR0014003TT8	37.9150	EUR	150	XPAR	2023080265281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:01:46.916108 +0100s	FR0014003TT8	37.9150	EUR	150	XPAR	2023080265537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:04.550866 +0100s	FR0014003TT8	37.9050	EUR	134	XPAR	2023080265793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:32.413234 +0100s	FR0014003TT8	37.9750	EUR	42	DXE	2400006YI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:32.417554 +0100s	FR0014003TT8	37.9750	EUR	60	XPAR	2023080269121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:33.116101 +0100s	FR0014003TT8	37.9650	EUR	51	XPAR	2023080270145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:33.121010 +0100s	FR0014003TT8	37.9600	EUR	61	AQE	B2550	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:33.216671 +0100s	FR0014003TT8	37.9600	EUR	150	XPAR	2023080270401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:34.920237 +0100s	FR0014003TT8	37.9750	EUR	56	XPAR	2023080271169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:36.120650 +0100s	FR0014003TT8	37.9550	EUR	35	XPAR	2023080271425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:40.831967 +0100s	FR0014003TT8	37.9350	EUR	103	XPAR	2023080271681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:40.836872 +0100s	FR0014003TT8	37.9200	EUR	45	AQE	B2681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:40.841300 +0100s	FR0014003TT8	37.9300	EUR	150	XPAR	2023080271937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:40.845553 +0100s	FR0014003TT8	37.9350	EUR	1	XPAR	2023080272193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:40.932851 +0100s	FR0014003TT8	37.9150	EUR	88	XPAR	2023080272961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:43.340241 +0100s	FR0014003TT8	37.9400	EUR	50	XPAR	2023080274241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:43.344510 +0100s	FR0014003TT8	37.9400	EUR	16	XPAR	2023080274497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:44.244246 +0100s	FR0014003TT8	37.9300	EUR	50	XPAR	2023080275009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:44.248425 +0100s	FR0014003TT8	37.9300	EUR	22	XPAR	2023080275265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:45.846376 +0100s	FR0014003TT8	37.9100	EUR	90	XPAR	2023080275777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:47.853489 +0100s	FR0014003TT8	37.9250	EUR	15	TQE	E0FRHPYM9I1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:47.857603 +0100s	FR0014003TT8	37.9400	EUR	62	TQE	E0FRHPYM9I1a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:47.861703 +0100s	FR0014003TT8	37.9400	EUR	537	TQE	E0FRHPYM9I1m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:47.866142 +0100s	FR0014003TT8	37.9400	EUR	62	TQE	E0FRHPYM9I1o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:47.870186 +0100s	FR0014003TT8	37.9400	EUR	174	TQE	E0FRHPYM9I1y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:47.874260 +0100s	FR0014003TT8	37.9400	EUR	32	TQE	E0FRHPYM9I1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:47.878262 +0100s	FR0014003TT8	37.9400	EUR	200	TQE	E0FRHPYM9I1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:47.882333 +0100s	FR0014003TT8	37.9400	EUR	193	TQE	E0FRHPYM9I1U9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:47.886336 +0100s	FR0014003TT8	37.9400	EUR	206	TQE	E0FRHPYM9I1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:47.890418 +0100s	FR0014003TT8	37.9400	EUR	354	TQE	E0FRHPYM9I1UJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:47.894512 +0100s	FR0014003TT8	37.9400	EUR	165	TQE	E0FRHPYM9I1UJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:47.952664 +0100s	FR0014003TT8	37.9250	EUR	66	XPAR	2023080277825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:48.354115 +0100s	FR0014003TT8	37.9050	EUR	141	XPAR	2023080279105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:48.756042 +0100s	FR0014003TT8	37.8800	EUR	15	TQE	E0FRHPYM9I1eP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:48.760638 +0100s	FR0014003TT8	37.8800	EUR	71	DXE	240000728	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:02:48.764696 +0100s	FR0014003TT8	37.8850	EUR	90	XPAR	2023080279617	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:00.185327 +0100s	FR0014003TT8	37.8700	EUR	4	DXE	24000074Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:26.035799 +0100s	FR0014003TT8	37.9750	EUR	35	DXE	2400007BI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:26.039880 +0100s	FR0014003TT8	37.9750	EUR	51	XPAR	2023080284993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:26.637388 +0100s	FR0014003TT8	37.9650	EUR	54	DXE	2400007BM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:26.641793 +0100s	FR0014003TT8	37.9650	EUR	306	DXE	2400007BN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:26.646109 +0100s	FR0014003TT8	37.9700	EUR	129	XPAR	2023080285505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:26.650703 +0100s	FR0014003TT8	37.9650	EUR	239	DXE	2400007BO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:26.655090 +0100s	FR0014003TT8	37.9650	EUR	26	DXE	2400007BP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:26.659483 +0100s	FR0014003TT8	37.9650	EUR	169	DXE	2400007BQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:26.663681 +0100s	FR0014003TT8	37.9650	EUR	265	DXE	2400007BR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:26.739228 +0100s	FR0014003TT8	37.9650	EUR	200	DXE	2400007BS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:26.745233 +0100s	FR0014003TT8	37.9650	EUR	134	DXE	2400007BT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:26.749915 +0100s	FR0014003TT8	37.9650	EUR	406	DXE	2400007BU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:26.754159 +0100s	FR0014003TT8	37.9650	EUR	18	DXE	2400007BV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:26.758327 +0100s	FR0014003TT8	37.9650	EUR	581	DXE	2400007BW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:26.762622 +0100s	FR0014003TT8	37.9650	EUR	599	DXE	2400007BX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:26.766927 +0100s	FR0014003TT8	37.9650	EUR	599	DXE	2400007BY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:26.771475 +0100s	FR0014003TT8	37.9650	EUR	320	DXE	2400007BZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:26.776107 +0100s	FR0014003TT8	37.9650	EUR	279	DXE	2400007CO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:27.541009 +0100s	FR0014003TT8	37.9650	EUR	599	DXE	2400007C3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:27.546865 +0100s	FR0014003TT8	37.9650	EUR	195	DXE	2400007C4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:29.345512 +0100s	FR0014003TT8	37.9650	EUR	50	DXE	2400007C7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:29.351194 +0100s	FR0014003TT8	37.9650	EUR	351	DXE	2400007C8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:29.357726 +0100s	FR0014003TT8	37.9650	EUR	139	DXE	2400007C9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:29.364321 +0100s	FR0014003TT8	37.9450	EUR	101	XPAR	2023080286017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:34.451591 +0100s	FR0014003TT8	37.9800	EUR	85	XPAR	2023080287297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:35.855134 +0100s	FR0014003TT8	37.9650	EUR	173	XPAR	2023080287553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:03:39.262063 +0100s	FR0014003TT8	37.9550	EUR	90	XPAR	2023080288065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:04:04.505390 +0100s	FR0014003TT8	37.9650	EUR	52	XPAR	2023080289345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:04:13.130157 +0100s	FR0014003TT8	37.9550	EUR	94	XPAR	2023080290625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:04:21.449306 +0100s	FR0014003TT8	37.9350	EUR	238	XPAR	2023080290881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:04:21.454742 +0100s	FR0014003TT8	37.9200	EUR	45	AQE	B4248	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:04:21.460533 +0100s	FR0014003TT8	37.9150	EUR	15	TQE	E0FRHPYM9Vhd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:04:21.466544 +0100s	FR0014003TT8	37.9150	EUR	15	DXE	2400007LQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:04:21.549882 +0100s	FR0014003TT8	37.9050	EUR	90	XPAR	2023080291393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:04:27.362925 +0100s	FR0014003TT8	37.9050	EUR	90	XPAR	2023080291649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:04:40.285843 +0100s	FR0014003TT8	37.9050	EUR	22	XPAR	2023080291905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:04:40.987248 +0100s	FR0014003TT8	37.9050	EUR	26	XPAR	2023080292161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:04:43.691580 +0100s	FR0014003TT8	37.9050	EUR	76	XPAR	2023080292417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:04:43.700436 +0100s	FR0014003TT8	37.8950	EUR	8	AQE	B4484	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:04:43.707430 +0100s	FR0014003TT8	37.8950	EUR	53	AQE	B4485	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:04:43.792915 +0100s	FR0014003TT8	37.8950	EUR	150	XPAR	2023080292673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:04:47.699817 +0100s	FR0014003TT8	37.9100	EUR	40	DXE	2400007PT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:04:49.002342 +0100s	FR0014003TT8	37.9150	EUR	96	DXE	2400007QE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:05:06.035233 +0100s	FR0014003TT8	37.9250	EUR	34	XPAR	2023080293697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:05:06.040231 +0100s	FR0014003TT8	37.9250	EUR	54	XPAR	2023080293953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:05:10.247492 +0100s	FR0014003TT8	37.9150	EUR	50	DXE	2400007X0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:05:10.252362 +0100s	FR0014003TT8	37.9150	EUR	106	XPAR	2023080294465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:05:23.175885 +0100s	FR0014003TT8	37.9550	EUR	54	XPAR	2023080296001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:06:03.354792 +0100s	FR0014003TT8	37.9700	EUR	150	XPAR	2023080296769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:06:03.454407 +0100s	FR0014003TT8	37.9800	EUR	99	DXE	2400008BL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230802 08:06:10.365786 +0100s	FR0014003TT8	38.0000	EUR	6	DXE	2400008DC	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:06:19.378476 +0100s	FR0014003TT8	37.9800	EUR	31	DXE	2400008FP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:06:19.383459 +0100s	FR0014003TT8	37.9800	EUR	37	DXE	2400008FQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:06:19.387999 +0100s	FR0014003TT8	37.9850	EUR	51	XPAR	2023080297793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:06:20.680428 +0100s	FR0014003TT8	37.9800	EUR	150	XPAR	2023080298049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:06:20.684541 +0100s	FR0014003TT8	37.9850	EUR	16	XPAR	2023080298305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:06:21.483104 +0100s	FR0014003TT8	37.9800	EUR	3	XPAR	2023080298561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:06:45.331003 +0100s	FR0014003TT8	38.0350	EUR	40	DXE	2400008JX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:06:51.046825 +0100s	FR0014003TT8	38.0750	EUR	49	DXE	2400008LA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:06:51.245225 +0100s	FR0014003TT8	38.0750	EUR	64	DXE	2400008LE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:06:53.649294 +0100s	FR0014003TT8	38.0750	EUR	45	DXE	2400008LT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:06:54.151101 +0100s	FR0014003TT8	38.0450	EUR	13	TQE	E0FRHPYM9pu1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:06:54.156192 +0100s	FR0014003TT8	38.0450	EUR	21	TQE	E0FRHPYM9pu1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:06:54.160623 +0100s	FR0014003TT8	38.0450	EUR	51	XPAR	2023080298817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:06:54.165148 +0100s	FR0014003TT8	38.0450	EUR	58	XPAR	2023080299073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:00.363328 +0100s	FR0014003TT8	38.0450	EUR	150	XPAR	2023080299329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:00.368430 +0100s	FR0014003TT8	38.0450	EUR	150	XPAR	2023080299585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:04.872235 +0100s	FR0014003TT8	38.0450	EUR	150	XPAR	2023080299841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:10.784912 +0100s	FR0014003TT8	38.0350	EUR	50	XPAR	20230802100353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:10.789268 +0100s	FR0014003TT8	38.0350	EUR	170	XPAR	20230802100609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:10.794065 +0100s	FR0014003TT8	38.0300	EUR	79	AQE	B6659	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:10.798740 +0100s	FR0014003TT8	38.0200	EUR	15	TQE	E0FRHPYM9rsb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:10.804232 +0100s	FR0014003TT8	38.0200	EUR	15	DXE	2400008PA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:10.809749 +0100s	FR0014003TT8	38.0300	EUR	52	DXE	2400008PB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:12.589190 +0100s	FR0014003TT8	38.0250	EUR	57	DXE	2400008PQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:12.593621 +0100s	FR0014003TT8	38.0250	EUR	18	DXE	2400008PR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:12.598197 +0100s	FR0014003TT8	38.0250	EUR	25	AQE	B6681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:12.790175 +0100s	FR0014003TT8	38.0250	EUR	35	DXE	2400008PS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:12.795299 +0100s	FR0014003TT8	38.0250	EUR	15	DXE	2400008PT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:13.091157 +0100s	FR0014003TT8	38.0250	EUR	1	DXE	2400008PW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:13.096003 +0100s	FR0014003TT8	38.0250	EUR	52	DXE	2400008PY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:13.592696 +0100s	FR0014003TT8	38.0250	EUR	45	AQE	B6702	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:14.694107 +0100s	FR0014003TT8	38.0250	EUR	20	AQE	B6711	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:16.795495 +0100s	FR0014003TT8	38.0200	EUR	146	XPAR	20230802101377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:17.297889 +0100s	FR0014003TT8	38.0150	EUR	40	DXE	2400008RN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:18.099254 +0100s	FR0014003TT8	38.0200	EUR	51	TQE	E0FRHPYM9sp9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:19.700718 +0100s	FR0014003TT8	38.0200	EUR	40	AQE	B6767	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:22.704640 +0100s	FR0014003TT8	38.0150	EUR	99	XPAR	20230802102401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:25.310350 +0100s	FR0014003TT8	38.0200	EUR	54	AQE	B6830	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:25.314846 +0100s	FR0014003TT8	38.0150	EUR	104	XPAR	20230802102657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:26.313655 +0100s	FR0014003TT8	38.0150	EUR	22	DXE	2400008TN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:27.615789 +0100s	FR0014003TT8	38.0150	EUR	17	DXE	2400008TT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:28.417652 +0100s	FR0014003TT8	38.0100	EUR	32	AQE	B6860	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:28.422061 +0100s	FR0014003TT8	38.0100	EUR	150	XPAR	20230802103169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:28.426587 +0100s	FR0014003TT8	38.0100	EUR	5	XPAR	20230802103425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:28.432183 +0100s	FR0014003TT8	38.0150	EUR	53	DXE	2400008U6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:31.022379 +0100s	FR0014003TT8	38.0100	EUR	150	XPAR	20230802103681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:32.026770 +0100s	FR0014003TT8	38.0150	EUR	45	DXE	2400008UY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:07:44.843767 +0100s	FR0014003TT8	38.0250	EUR	150	XPAR	20230802104193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:08:05.478109 +0100s	FR0014003TT8	38.0400	EUR	64	DXE	240000926	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:08:05.483102 +0100s	FR0014003TT8	38.0400	EUR	100	DXE	240000927	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:08:06.982404 +0100s	FR0014003TT8	38.0400	EUR	379	DXE	24000092J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:08:07.783867 +0100s	FR0014003TT8	38.0400	EUR	64	DXE	24000092Z	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:07.788822 +0100s	FR0014003TT8	38.0400	EUR	96	DXE	240000930	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:08.584993 +0100s	FR0014003TT8	38.0400	EUR	36	DXE	240000935	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:08.785209 +0100s	FR0014003TT8	38.0350	EUR	150	XPAR	20230802104705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:08.886198 +0100s	FR0014003TT8	38.0400	EUR	17	DXE	240000936	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:09.689755 +0100s	FR0014003TT8	38.0350	EUR	150	XPAR	FR0014002104961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:09.696221 +0100s	FR0014003TT8	38.0200	EUR	38	DXE	24000093X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:09.788236 +0100s	FR0014003TT8	38.0250	EUR	72	XPAR	20230802105217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:09.794320 +0100s	FR0014003TT8	38.0100	EUR	30	TQE	E0FRHPYM9zXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:09.799395 +0100s	FR0014003TT8	38.0200	EUR	41	DXE	24000093Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:09.805162 +0100s	FR0014003TT8	38.0200	EUR	27	AQE	B7398	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:09.810891 +0100s	FR0014003TT8	38.0050	EUR	37	TQE	E0FRHPYM9zYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:09.816349 +0100s	FR0014003TT8	38.0050	EUR	60	DXE	24000093Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:09.821852 +0100s	FR0014003TT8	38.0150	EUR	15	DXE	240000940	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:09.826854 +0100s	FR0014003TT8	38.0050	EUR	48	XPAR	20230802105473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:09.832262 +0100s	FR0014003TT8	38.0050	EUR	45	AQE	B7399	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:09.889971 +0100s	FR0014003TT8	38.0150	EUR	1	DXE	240000941	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:09.991401 +0100s	FR0014003TT8	38.0150	EUR	30	DXE	240000944	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:09.996104 +0100s	FR0014003TT8	37.9950	EUR	30	TQE	E0FRHPYM9zdc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:10.000731 +0100s	FR0014003TT8	37.9950	EUR	2	DXE	240000948	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:10.091587 +0100s	FR0014003TT8	38.0000	EUR	39	DXE	24000094A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:10.097703 +0100s	FR0014003TT8	38.0050	EUR	2	XPAR	20230802105729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:10.103837 +0100s	FR0014003TT8	38.0050	EUR	100	DXE	24000094E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:10.592602 +0100s	FR0014003TT8	38.0050	EUR	48	XPAR	20230802105985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:11.193123 +0100s	FR0014003TT8	38.0050	EUR	4	XPAR	20230802106241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:11.197401 +0100s	FR0014003TT8	38.0050	EUR	9	XPAR	20230802106497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:11.202115 +0100s	FR0014003TT8	38.0050	EUR	41	XPAR	20230802106753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:11.207043 +0100s	FR0014003TT8	38.0050	EUR	1	XPAR	20230802107009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:11.293689 +0100s	FR0014003TT8	38.0000	EUR	18	DXE	24000094O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:11.300018 +0100s	FR0014003TT8	38.0000	EUR	100	DXE	24000094P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:27.412091 +0100s	FR0014003TT8	38.0100	EUR	150	XPAR	20230802107777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:35.824371 +0100s	FR0014003TT8	38.0350	EUR	27	DXE	24000099J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:35.828716 +0100s	FR0014003TT8	38.0350	EUR	56	DXE	24000099K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:48.046864 +0100s	FR0014003TT8	38.0300	EUR	15	TQE	E0FRHPYMA31U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:48.051565 +0100s	FR0014003TT8	38.0300	EUR	68	DXE	24000099A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:48.055775 +0100s	FR0014003TT8	38.0250	EUR	23	XPAR	20230802108545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:48.060276 +0100s	FR0014003TT8	38.0250	EUR	93	AQE	B7762	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:48.550299 +0100s	FR0014003TT8	38.0150	EUR	130	XPAR	20230802109057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:52.454946 +0100s	FR0014003TT8	38.0200	EUR	150	XPAR	20230802109569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:08:55.369637 +0100s	FR0014003TT8	38.0050	EUR	60	XPAR	20230802110081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:09:21.506192 +0100s	FR0014003TT8	38.0000	EUR	61	DXE	2400009K4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:09:21.510180 +0100s	FR0014003TT8	38.0050	EUR	235	XPAR	FR0014002110593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:09:21.514608 +0100s	FR0014003TT8	37.9950	EUR	29	TQE	E0FRHPYMA8w4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:09:21.518915 +0100s	FR0014003TT8	37.9950	EUR	76	AQE	B8224	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:09:21.523225 +0100s	FR0014003TT8	37.9850	EUR	64	DXE	2400009K6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:09:21.527445 +0100s	FR0014003TT8	37.9850	EUR	14	DXE	2400009K7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:09:21.606012 +0100s	FR0014003TT8	37.9800	EUR	144	XPAR	20230802112129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:09:21.610115 +0100s	FR0014003TT8	37.9850	EUR	150	XPAR	20230802112385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:09:21.615122 +0100s	FR0014003TT8	37.9850	EUR	17	XPAR	20230802112641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:09:22.207061 +0100s	FR0014003TT8	37.9750	EUR	150	XPAR	20230802113153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:09:31.217150 +0100s	FR0014003TT8	37.9750	EUR	150	XPAR	20230802113409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:09:31.222030 +0100s	FR0014003TT8	37.9750	EUR	7	XPAR	20230802113665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:09:53.853993 +0100s	FR0014003TT8	38.0650	EUR	93	XPAR	20230802118017	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:09:53.858907 +0100s	FR0014003TT8	38.0600	EUR	80	DXE	2400009PX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:09:55.752559 +0100s	FR0014003TT8	38.0650	EUR	108	XPAR	20230802118273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:09:57.854186 +0100s	FR0014003TT8	38.0450	EUR	15	TQE	E0FRHPYMA000	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:09:57.859928 +0100s	FR0014003TT8	38.0550	EUR	25	XPAR	20230802118529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:09:57.867085 +0100s	FR0014003TT8	38.0400	EUR	76	AQE	88652	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:09:59.754929 +0100s	FR0014003TT8	38.0450	EUR	121	XPAR	20230802118785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:10:15.390304 +0100s	FR0014003TT8	38.0700	EUR	43	DXE	2400009TY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:10:15.488162 +0100s	FR0014003TT8	38.0650	EUR	59	XPAR	20230802120065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:10:17.498604 +0100s	FR0014003TT8	38.0650	EUR	33	DXE	2400009US	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:10:17.503322 +0100s	FR0014003TT8	38.0650	EUR	206	XPAR	20230802120833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:10:17.516859 +0100s	FR0014003TT8	38.0650	EUR	42	DXE	2400009UW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:10:18.495707 +0100s	FR0014003TT8	38.0650	EUR	59	XPAR	20230802121857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:10:21.899158 +0100s	FR0014003TT8	38.0600	EUR	93	DXE	2400009VY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:10:21.903390 +0100s	FR0014003TT8	38.0600	EUR	186	XPAR	20230802122625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:10:34.513177 +0100s	FR0014003TT8	38.0550	EUR	23	DXE	2400009XS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:10:45.325862 +0100s	FR0014003TT8	38.0550	EUR	19	XPAR	20230802123905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:10:51.533493 +0100s	FR0014003TT8	38.0500	EUR	68	XPAR	20230802124673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:10:51.834709 +0100s	FR0014003TT8	38.0550	EUR	30	TQE	E0FRHPYMAJoF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:10:55.040123 +0100s	FR0014003TT8	38.0450	EUR	7	XPAR	20230802124929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:10:55.741529 +0100s	FR0014003TT8	38.0450	EUR	3	XPAR	20230802125185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:10:58.245996 +0100s	FR0014003TT8	38.0400	EUR	45	XPAR	20230802125953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:10:59.849782 +0100s	FR0014003TT8	38.0350	EUR	34	TQE	E0FRHPYMAK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:10:59.854056 +0100s	FR0014003TT8	38.0350	EUR	244	XPAR	20230802126465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:11:29.199724 +0100s	FR0014003TT8	38.0300	EUR	17	TQE	E0FRHPYMANok	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:11:29.204122 +0100s	FR0014003TT8	38.0300	EUR	39	XPAR	20230802129793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:11:29.218465 +0100s	FR0014003TT8	38.0250	EUR	26	AQE	89605	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:11:29.291058 +0100s	FR0014003TT8	38.0250	EUR	65	XPAR	20230802130049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:11:29.297488 +0100s	FR0014003TT8	38.0200	EUR	6	DXE	240000A6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:11:29.303742 +0100s	FR0014003TT8	38.0250	EUR	48	AQE	89606	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:11:29.310402 +0100s	FR0014003TT8	38.0200	EUR	25	DXE	240000A70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:11:32.392615 +0100s	FR0014003TT8	38.0150	EUR	145	XPAR	20230802131073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:11:32.397326 +0100s	FR0014003TT8	38.0150	EUR	53	XPAR	20230802131329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:11:37.001749 +0100s	FR0014003TT8	38.0000	EUR	96	XPAR	20230802131585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:11:37.007099 +0100s	FR0014003TT8	37.9900	EUR	15	TQE	E0FRHPYMAOq3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:11:37.016830 +0100s	FR0014003TT8	37.9900	EUR	19	DXE	240000A8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:11:37.022849 +0100s	FR0014003TT8	37.9900	EUR	35	TQE	E0FRHPYMAOre	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:11:37.028342 +0100s	FR0014003TT8	37.9900	EUR	41	DXE	240000A8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:11:37.032933 +0100s	FR0014003TT8	37.9850	EUR	124	XPAR	20230802131841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:11:39.206903 +0100s	FR0014003TT8	37.9900	EUR	110	XPAR	20230802132353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:12:19.051204 +0100s	FR0014003TT8	38.0400	EUR	63	XPAR	20230802134145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:12:26.461649 +0100s	FR0014003TT8	38.0300	EUR	21	DXE	240000AG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:12:26.470044 +0100s	FR0014003TT8	38.0300	EUR	191	XPAR	20230802134657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:12:26.480437 +0100s	FR0014003TT8	38.0200	EUR	15	TQE	E0FRHPYMATNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:12:37.581578 +0100s	FR0014003TT8	37.9950	EUR	65	DXE	240000AHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:12:37.591818 +0100s	FR0014003TT8	37.9950	EUR	75	XPAR	20230802134913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:12:37.596269 +0100s	FR0014003TT8	37.9950	EUR	21	XPAR	20230802135169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:12:37.601680 +0100s	FR0014003TT8	37.9950	EUR	64	DXE	240000AIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:12:37.607268 +0100s	FR0014003TT8	37.9950	EUR	22	DXE	240000AID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:12:37.611932 +0100s	FR0014003TT8	37.9950	EUR	79	XPAR	20230802135425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:13:03.621051 +0100s	FR0014003TT8	38.0150	EUR	45	XPAR	20230802137729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:13:03.628252 +0100s	FR0014003TT8	38.0150	EUR	67	XPAR	20230802137985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:13:37.862696 +0100s	FR0014003TT8	38.0250	EUR	73	DXE	240000ARQ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:13:37.866812 +0100s	FR0014003TT8	38.0250	EUR	218	XPAR	20230802139009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:13:37.871346 +0100s	FR0014003TT8	38.0200	EUR	3	DXE	240000ARS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:13:37.876726 +0100s	FR0014003TT8	38.0200	EUR	92	DXE	240000ART	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:13:37.959953 +0100s	FR0014003TT8	38.0200	EUR	4	XPAR	20230802139265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:13:37.964176 +0100s	FR0014003TT8	38.0250	EUR	108	XPAR	20230802139521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:13:38.572398 +0100s	FR0014003TT8	38.0150	EUR	42	DXE	240000AS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:13:38.586163 +0100s	FR0014003TT8	38.0100	EUR	69	XPAR	20230802140033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:13:38.600527 +0100s	FR0014003TT8	38.0150	EUR	56	DXE	240000ATB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:13:38.606694 +0100s	FR0014003TT8	38.0100	EUR	93	AQE	B10599	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:13:38.612345 +0100s	FR0014003TT8	38.0100	EUR	150	XPAR	20230802140289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:13:38.662001 +0100s	FR0014003TT8	38.0100	EUR	69	XPAR	20230802140545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:13:38.666979 +0100s	FR0014003TT8	38.0150	EUR	56	DXE	240000ATH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:13:41.669552 +0100s	FR0014003TT8	38.0200	EUR	34	DXE	240000AUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:13:41.674423 +0100s	FR0014003TT8	38.0150	EUR	59	XPAR	20230802140801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:13:52.980752 +0100s	FR0014003TT8	38.0100	EUR	33	TQE	E0FRHPYMAcKp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:13:52.985305 +0100s	FR0014003TT8	38.0100	EUR	60	DXE	240000AVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:14:00.993430 +0100s	FR0014003TT8	38.0050	EUR	79	TQE	E0FRHPYMAd91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:14:01.000264 +0100s	FR0014003TT8	38.0050	EUR	38	XPAR	20230802141825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:14:01.006438 +0100s	FR0014003TT8	38.0050	EUR	95	XPAR	20230802142081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:14:06.396381 +0100s	FR0014003TT8	37.9950	EUR	59	AQE	B10823	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:14:08.397620 +0100s	FR0014003TT8	38.0000	EUR	60	XPAR	20230802143105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:14:09.999481 +0100s	FR0014003TT8	37.9900	EUR	61	DXE	240000AYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:14:10.003457 +0100s	FR0014003TT8	37.9900	EUR	109	XPAR	20230802143361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:14:13.302886 +0100s	FR0014003TT8	37.9800	EUR	113	DXE	240000AVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:14:17.207198 +0100s	FR0014003TT8	37.9800	EUR	150	XPAR	20230802143617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:14:18.706467 +0100s	FR0014003TT8	37.9700	EUR	150	XPAR	20230802143873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:14:22.410877 +0100s	FR0014003TT8	37.9800	EUR	129	DXE	240000B02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:14:22.415465 +0100s	FR0014003TT8	37.9800	EUR	14	DXE	240000B03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:14:48.147224 +0100s	FR0014003TT8	38.0150	EUR	59	TQE	E0FRHPYMAhZe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:14:48.151676 +0100s	FR0014003TT8	38.0150	EUR	93	DXE	240000B2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:14:48.155966 +0100s	FR0014003TT8	38.0100	EUR	51	XPAR	20230802145409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:15:03.469345 +0100s	FR0014003TT8	38.0200	EUR	64	DXE	240000B4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:15:13.381487 +0100s	FR0014003TT8	38.0300	EUR	48	DXE	240000B7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:15:13.387382 +0100s	FR0014003TT8	38.0300	EUR	132	XPAR	20230802145921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:15:13.393218 +0100s	FR0014003TT8	38.0300	EUR	62	DXE	240000B7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:15:13.481941 +0100s	FR0014003TT8	38.0300	EUR	62	DXE	240000B7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:15:13.488484 +0100s	FR0014003TT8	38.0300	EUR	50	XPAR	20230802146177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:15:13.496903 +0100s	FR0014003TT8	38.0300	EUR	157	XPAR	20230802146433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:15:20.594760 +0100s	FR0014003TT8	38.0450	EUR	36	DXE	240000B9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:15:51.533127 +0100s	FR0014003TT8	38.0500	EUR	22	DXE	240000BFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:15:55.841962 +0100s	FR0014003TT8	38.0600	EUR	15	DXE	240000BG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:15:55.845738 +0100s	FR0014003TT8	38.0600	EUR	173	XPAR	20230802147713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:15:55.940535 +0100s	FR0014003TT8	38.0600	EUR	160	XPAR	20230802147969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:16:06.149706 +0100s	FR0014003TT8	38.0650	EUR	99	DXE	240000BHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:16:06.155151 +0100s	FR0014003TT8	38.0650	EUR	22	DXE	240000BHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:16:06.161000 +0100s	FR0014003TT8	38.0600	EUR	51	XPAR	20230802148481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:16:26.877054 +0100s	FR0014003TT8	38.0600	EUR	8	XPAR	20230802148737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:16:37.192655 +0100s	FR0014003TT8	38.0850	EUR	48	DXE	240000BMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:16:37.196825 +0100s	FR0014003TT8	38.0850	EUR	128	XPAR	20230802149249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:16:55.420526 +0100s	FR0014003TT8	38.0850	EUR	82	DXE	240000BQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:16:55.616635 +0100s	FR0014003TT8	38.0700	EUR	96	XPAR	20230802149761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:17:48.471466 +0100s	FR0014003TT8	38.0850	EUR	68	DXE	240000BX2	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:17:48.476716 +0100s	FR0014003TT8	38.0900	EUR	142	XPAR	20230802150785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:17:48.482333 +0100s	FR0014003TT8	38.0800	EUR	15	TQE	E0FRHPYMB1yg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:17:48.486939 +0100s	FR0014003TT8	38.0850	EUR	89	DXE	240000B86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:17:48.490885 +0100s	FR0014003TT8	38.0850	EUR	147	XPAR	20230802151553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:17:48.494941 +0100s	FR0014003TT8	38.0900	EUR	54	XPAR	20230802151809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:17:48.499482 +0100s	FR0014003TT8	38.0850	EUR	41	DXE	240000B89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:17:59.479636 +0100s	FR0014003TT8	38.1300	EUR	29	TQE	E0FRHPYMB2yg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:17:59.484375 +0100s	FR0014003TT8	38.1300	EUR	35	DXE	240000BZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:17:59.488775 +0100s	FR0014003TT8	38.1300	EUR	81	XPAR	20230802154625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:18:08.293704 +0100s	FR0014003TT8	38.1150	EUR	114	DXE	240000C0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:18:08.299084 +0100s	FR0014003TT8	38.1150	EUR	42	XPAR	20230802156161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:18:08.304897 +0100s	FR0014003TT8	38.1150	EUR	77	AQE	B12929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:18:08.309975 +0100s	FR0014003TT8	38.1150	EUR	100	XPAR	20230802156417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:18:10.096391 +0100s	FR0014003TT8	38.1100	EUR	68	DXE	240000C1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:18:21.603415 +0100s	FR0014003TT8	38.1050	EUR	36	TQE	E0FRHPYMB5DN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:18:21.607787 +0100s	FR0014003TT8	38.1000	EUR	90	XPAR	20230802156673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:18:21.612454 +0100s	FR0014003TT8	38.0950	EUR	95	DXE	240000C2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:18:21.708167 +0100s	FR0014003TT8	38.0950	EUR	95	DXE	240000C2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:18:21.715363 +0100s	FR0014003TT8	38.0950	EUR	46	DXE	240000C2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:18:54.644927 +0100s	FR0014003TT8	38.1050	EUR	72	DXE	240000C7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:18:54.650874 +0100s	FR0014003TT8	38.1000	EUR	304	XPAR	20230802157697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:18:54.655843 +0100s	FR0014003TT8	38.0950	EUR	20	TQE	E0FRHPYMB8jO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:18:54.660260 +0100s	FR0014003TT8	38.1000	EUR	15	AQE	B13381	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:18:54.668562 +0100s	FR0014003TT8	38.1000	EUR	64	DXE	240000C8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:18:54.672495 +0100s	FR0014003TT8	38.1000	EUR	142	XPAR	20230802157953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:18:54.744447 +0100s	FR0014003TT8	38.1050	EUR	64	DXE	240000C8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:18:54.748965 +0100s	FR0014003TT8	38.1050	EUR	64	DXE	240000C91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:18:58.952677 +0100s	FR0014003TT8	38.1000	EUR	26	DXE	240000CAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:18:58.956762 +0100s	FR0014003TT8	38.1000	EUR	50	XPAR	20230802158977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:18:58.960801 +0100s	FR0014003TT8	38.1000	EUR	131	XPAR	20230802159233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:19:24.483257 +0100s	FR0014003TT8	38.0850	EUR	126	XPAR	20230802159745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:19:24.487843 +0100s	FR0014003TT8	38.0800	EUR	19	TQE	E0FRHPYMB8CrI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:19:24.492197 +0100s	FR0014003TT8	38.0800	EUR	43	DXE	240000CEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:19:24.496425 +0100s	FR0014003TT8	38.0800	EUR	51	DXE	240000CEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:19:24.500238 +0100s	FR0014003TT8	38.0800	EUR	147	XPAR	20230802160001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:19:24.504113 +0100s	FR0014003TT8	38.0800	EUR	17	XPAR	20230802160257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:19:24.584183 +0100s	FR0014003TT8	38.0800	EUR	49	DXE	240000CF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:19:24.589759 +0100s	FR0014003TT8	38.0800	EUR	14	DXE	240000CF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:19:24.595204 +0100s	FR0014003TT8	38.0800	EUR	46	DXE	240000CF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:19:24.600003 +0100s	FR0014003TT8	38.0800	EUR	27	DXE	240000CF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:19:42.512488 +0100s	FR0014003TT8	38.1000	EUR	90	XPAR	20230802160769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:20:27.060335 +0100s	FR0014003TT8	38.1100	EUR	60	DXE	240000CSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:20:27.064237 +0100s	FR0014003TT8	38.1100	EUR	45	XPAR	20230802162305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:20:27.068155 +0100s	FR0014003TT8	38.1100	EUR	109	XPAR	20230802162561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:20:59.288688 +0100s	FR0014003TT8	38.1450	EUR	30	TQE	E0FRHPYMB00A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:20:59.293102 +0100s	FR0014003TT8	38.1400	EUR	67	DXE	240000CW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:20:59.297307 +0100s	FR0014003TT8	38.1450	EUR	181	XPAR	20230802164353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:21:15.309199 +0100s	FR0014003TT8	38.1300	EUR	1	AQE	B14829	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:21:15.313091 +0100s	FR0014003TT8	38.1300	EUR	93	XPAR	20230802165377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:21:15.317392 +0100s	FR0014003TT8	38.1300	EUR	62	AQE	B14830	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:21:18.411358 +0100s	FR0014003TT8	38.1250	EUR	79	DXE	240000D0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:21:18.416490 +0100s	FR0014003TT8	38.1250	EUR	136	XPAR	20230802165633	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:21:25.920810 +0100s	FR0014003TT8	38.1400	EUR	98	DXE	240000D1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:21:46.341144 +0100s	FR0014003TT8	38.1650	EUR	59	XPAR	20230802167169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:21:58.350548 +0100s	FR0014003TT8	38.1750	EUR	149	XPAR	20230802167681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:21:58.356797 +0100s	FR0014003TT8	38.1750	EUR	34	XPAR	20230802167937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:21:58.450319 +0100s	FR0014003TT8	38.1700	EUR	23	TQE	E0FRHPYMBVHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:22:07.759229 +0100s	FR0014003TT8	38.1900	EUR	7	XPAR	20230802168705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:22:37.785415 +0100s	FR0014003TT8	38.1900	EUR	65	XPAR	20230802169217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:22:43.092402 +0100s	FR0014003TT8	38.1950	EUR	49	DXE	240000DDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:22:43.096744 +0100s	FR0014003TT8	38.1950	EUR	7	XPAR	20230802171777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:22:55.003308 +0100s	FR0014003TT8	38.1900	EUR	34	DXE	240000DG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:22:55.009751 +0100s	FR0014003TT8	38.1850	EUR	15	XPAR	20230802172033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:22:57.108215 +0100s	FR0014003TT8	38.1900	EUR	80	DXE	240000DGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:22:57.114004 +0100s	FR0014003TT8	38.1900	EUR	15	DXE	240000DG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:23:06.217063 +0100s	FR0014003TT8	38.1950	EUR	22	XPAR	20230802172801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:23:09.819589 +0100s	FR0014003TT8	38.1950	EUR	23	XPAR	20230802173569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:23:22.533286 +0100s	FR0014003TT8	38.1900	EUR	27	XPAR	20230802173825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:23:35.855319 +0100s	FR0014003TT8	38.1800	EUR	97	XPAR	20230802174337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:23:35.862643 +0100s	FR0014003TT8	38.1800	EUR	49	XPAR	20230802174593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:23:38.858733 +0100s	FR0014003TT8	38.1750	EUR	150	XPAR	20230802174849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:23:40.363033 +0100s	FR0014003TT8	38.1750	EUR	150	XPAR	20230802175105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:23:50.572664 +0100s	FR0014003TT8	38.1850	EUR	24	XPAR	20230802175873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:23:50.576726 +0100s	FR0014003TT8	38.1850	EUR	20	XPAR	20230802176129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:24:08.795606 +0100s	FR0014003TT8	38.1850	EUR	45	XPAR	20230802176897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:24:25.728050 +0100s	FR0014003TT8	38.1850	EUR	101	XPAR	20230802177153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:24:25.732150 +0100s	FR0014003TT8	38.1850	EUR	133	XPAR	20230802177409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:24:26.023205 +0100s	FR0014003TT8	38.2050	EUR	399	XPAR	20230802179201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:24:56.770651 +0100s	FR0014003TT8	38.2050	EUR	45	AEQ	B16846	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:24:59.172885 +0100s	FR0014003TT8	38.2000	EUR	156	DXE	240000E3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:24:59.272538 +0100s	FR0014003TT8	38.2000	EUR	260	XPAR	20230802179457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:24:59.276768 +0100s	FR0014003TT8	38.1950	EUR	150	XPAR	20230802179713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:24:59.280928 +0100s	FR0014003TT8	38.1950	EUR	20	XPAR	20230802179969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:25:01.982660 +0100s	FR0014003TT8	38.1950	EUR	95	DXE	240000E4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:25:02.077954 +0100s	FR0014003TT8	38.1950	EUR	62	DXE	240000E4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:25:02.082982 +0100s	FR0014003TT8	38.1950	EUR	32	DXE	240000E4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:25:24.705255 +0100s	FR0014003TT8	38.1900	EUR	64	DXE	240000E7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:25:24.709095 +0100s	FR0014003TT8	38.1900	EUR	67	XPAR	20230802181249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:25:24.712889 +0100s	FR0014003TT8	38.1900	EUR	161	XPAR	20230802181505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:25:28.606504 +0100s	FR0014003TT8	38.1900	EUR	143	XPAR	20230802181761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:25:33.010811 +0100s	FR0014003TT8	38.1850	EUR	99	DXE	240000E8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:25:33.017496 +0100s	FR0014003TT8	38.1850	EUR	30	TQE	E0FRHPYMBqIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:25:33.024086 +0100s	FR0014003TT8	38.1900	EUR	52	XPAR	20230802182017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:25:33.112496 +0100s	FR0014003TT8	38.1850	EUR	64	DXE	240000E8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:25:33.117616 +0100s	FR0014003TT8	38.1850	EUR	24	TQE	E0FRHPYMBqIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:25:33.121884 +0100s	FR0014003TT8	38.1850	EUR	68	XPAR	20230802182273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:25:39.117100 +0100s	FR0014003TT8	38.1800	EUR	106	XPAR	20230802182785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:25:39.819720 +0100s	FR0014003TT8	38.1950	EUR	55	AEQ	B17224	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:26:13.352130 +0100s	FR0014003TT8	38.1800	EUR	41	DXE	240000EFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:26:13.451892 +0100s	FR0014003TT8	38.1800	EUR	52	DXE	240000EFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:26:13.456389 +0100s	FR0014003TT8	38.1800	EUR	150	XPAR	20230802183297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:26:21.959121 +0100s	FR0014003TT8	38.1850	EUR	33	XPAR	20230802184065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:26:26.168538 +0100s	FR0014003TT8	38.1900	EUR	192	XPAR	20230802185089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:26:36.174063 +0100s	FR0014003TT8	38.1900	EUR	54	XPAR	20230802185601	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:26:42.579578 +0100s	FR0014003TT8	38.1900	EUR	71	XPAR	20230802185857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:26:56.189197 +0100s	FR0014003TT8	38.1850	EUR	15	TQE	E0FRHPYMyUu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:26:56.194022 +0100s	FR0014003TT8	38.1800	EUR	53	DXE	240000EON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:26:56.197993 +0100s	FR0014003TT8	38.1850	EUR	271	XPAR	20230802186881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:26:56.202498 +0100s	FR0014003TT8	38.1800	EUR	1	AQE	B17862	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:26:56.207540 +0100s	FR0014003TT8	38.1800	EUR	14	AQE	B17863	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:26:56.213009 +0100s	FR0014003TT8	38.1800	EUR	41	AQE	B17864	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:26:56.218371 +0100s	FR0014003TT8	38.1800	EUR	33	DXE	240000EOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:26:56.222422 +0100s	FR0014003TT8	38.1750	EUR	269	XPAR	20230802187137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:26:56.390284 +0100s	FR0014003TT8	38.1750	EUR	33	AQE	B17867	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:27:02.295398 +0100s	FR0014003TT8	38.1600	EUR	39	AQE	B17928	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:27:04.597395 +0100s	FR0014003TT8	38.1700	EUR	93	XPAR	20230802187905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:27:04.601657 +0100s	FR0014003TT8	38.1700	EUR	150	XPAR	20230802188161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:27:04.605825 +0100s	FR0014003TT8	38.1700	EUR	185	XPAR	20230802188417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:27:20.409415 +0100s	FR0014003TT8	38.1550	EUR	57	TQE	E0FRHPYMC0OZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:27:25.213484 +0100s	FR0014003TT8	38.1500	EUR	85	XPAR	20230802188673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:27:25.214058 +0100s	FR0014003TT8	38.1500	EUR	65	AQE	B18096	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:27:33.019004 +0100s	FR0014003TT8	38.1500	EUR	47	XPAR	20230802189185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:27:45.737358 +0100s	FR0014003TT8	38.1300	EUR	234	XPAR	20230802189697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:27:45.742148 +0100s	FR0014003TT8	38.1250	EUR	57	DXE	240000EW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:27:45.838583 +0100s	FR0014003TT8	38.1250	EUR	31	AQE	B18217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:27:45.843080 +0100s	FR0014003TT8	38.1150	EUR	150	XPAR	20230802190209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:28:06.155372 +0100s	FR0014003TT8	38.1150	EUR	61	DXE	240000EYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:28:06.159462 +0100s	FR0014003TT8	38.1200	EUR	50	XPAR	20230802190721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:28:06.163425 +0100s	FR0014003TT8	38.1200	EUR	168	XPAR	20230802190977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:28:06.169387 +0100s	FR0014003TT8	38.1150	EUR	36	AQE	B18362	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:28:47.199583 +0100s	FR0014003TT8	38.1100	EUR	182	XPAR	20230802192001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:28:54.509815 +0100s	FR0014003TT8	38.0950	EUR	15	DXE	240000F75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:28:54.513621 +0100s	FR0014003TT8	38.0950	EUR	26	XPAR	20230802192513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:28:55.110839 +0100s	FR0014003TT8	38.0900	EUR	58	DXE	240000F7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:28:55.116773 +0100s	FR0014003TT8	38.0900	EUR	19	DXE	240000F7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:28:55.121894 +0100s	FR0014003TT8	38.0900	EUR	70	XPAR	20230802193025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:28:55.210327 +0100s	FR0014003TT8	38.0900	EUR	17	XPAR	20230802193281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:28:57.612744 +0100s	FR0014003TT8	38.0850	EUR	2	XPAR	20230802193537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:29:08.425322 +0100s	FR0014003TT8	38.0850	EUR	39	XPAR	20230802194305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:29:12.127784 +0100s	FR0014003TT8	38.0700	EUR	12	DXE	240000FA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:29:12.131984 +0100s	FR0014003TT8	38.0800	EUR	137	XPAR	20230802195329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:29:33.852101 +0100s	FR0014003TT8	38.0950	EUR	46	DXE	240000FF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:29:33.857354 +0100s	FR0014003TT8	38.0950	EUR	231	XPAR	20230802196865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:29:35.153507 +0100s	FR0014003TT8	38.1100	EUR	32	AQE	B19131	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:29:35.158317 +0100s	FR0014003TT8	38.1100	EUR	21	AQE	B19132	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:29:37.757827 +0100s	FR0014003TT8	38.1150	EUR	33	TQE	E0FRHPYMCcM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:29:37.762822 +0100s	FR0014003TT8	38.1150	EUR	219	XPAR	20230802197377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:29:42.761602 +0100s	FR0014003TT8	38.1100	EUR	71	AQE	B19178	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:29:45.564768 +0100s	FR0014003TT8	38.1100	EUR	33	DXE	240000FG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:30:02.279633 +0100s	FR0014003TT8	38.1200	EUR	59	DXE	240000FJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:30:02.283768 +0100s	FR0014003TT8	38.1200	EUR	38	XPAR	20230802197889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:30:02.287658 +0100s	FR0014003TT8	38.1200	EUR	144	XPAR	20230802198145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:30:19.407727 +0100s	FR0014003TT8	38.1350	EUR	150	XPAR	20230802199681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:30:19.610600 +0100s	FR0014003TT8	38.1250	EUR	146	DXE	240000FPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:30:19.616596 +0100s	FR0014003TT8	38.1300	EUR	213	XPAR	20230802199937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:30:20.412412 +0100s	FR0014003TT8	38.1350	EUR	33	DXE	240000FQ2	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:30:31.223889 +0100s	FR0014003TT8	38.1550	EUR	48	DXE	240000FRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:30:38.430278 +0100s	FR0014003TT8	38.1450	EUR	32	DXE	240000FT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:30:38.437595 +0100s	FR0014003TT8	38.1500	EUR	25	DXE	240000FTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:30:44.334592 +0100s	FR0014003TT8	38.1450	EUR	32	DXE	240000FTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:30:45.333261 +0100s	FR0014003TT8	38.1450	EUR	32	DXE	240000FTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:30:55.541504 +0100s	FR0014003TT8	38.1450	EUR	32	DXE	240000FUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:30:57.142703 +0100s	FR0014003TT8	38.1450	EUR	150	XPAR	20230802200449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:30:59.752679 +0100s	FR0014003TT8	38.1400	EUR	68	DXE	240000FWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:31:08.751666 +0100s	FR0014003TT8	38.1400	EUR	71	XPAR	20230802201217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:31:30.578077 +0100s	FR0014003TT8	38.1350	EUR	46	TQE	E0FRHPYMCQ2q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:31:30.678783 +0100s	FR0014003TT8	38.1350	EUR	50	DXE	240000G1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:31:30.713949 +0100s	FR0014003TT8	38.1300	EUR	68	DXE	240000G1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:31:30.730681 +0100s	FR0014003TT8	38.1350	EUR	87	XPAR	20230802202497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:31:36.985828 +0100s	FR0014003TT8	38.1200	EUR	177	XPAR	20230802203009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:31:39.789918 +0100s	FR0014003TT8	38.1200	EUR	1	DXE	240000G3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:31:40.192745 +0100s	FR0014003TT8	38.1100	EUR	98	DXE	240000G3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:31:41.691466 +0100s	FR0014003TT8	38.1000	EUR	250	XPAR	20230802203521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:31:41.696456 +0100s	FR0014003TT8	38.1100	EUR	15	DXE	240000G4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:31:52.604227 +0100s	FR0014003TT8	38.0950	EUR	33	TQE	E0FRHPYMCQ2c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:31:52.609321 +0100s	FR0014003TT8	38.0950	EUR	38	DXE	240000G5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:31:52.613769 +0100s	FR0014003TT8	38.0950	EUR	61	XPAR	20230802204801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:31:52.618735 +0100s	FR0014003TT8	38.0950	EUR	31	DXE	240000G5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:31:52.622959 +0100s	FR0014003TT8	38.0950	EUR	83	XPAR	20230802205057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:32:12.532946 +0100s	FR0014003TT8	38.1100	EUR	64	DXE	240000G8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:32:28.252707 +0100s	FR0014003TT8	38.1150	EUR	37	DXE	240000G6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:32:28.256756 +0100s	FR0014003TT8	38.1200	EUR	150	XPAR	20230802207105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:32:28.260866 +0100s	FR0014003TT8	38.1200	EUR	73	XPAR	20230802207361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:32:52.881019 +0100s	FR0014003TT8	38.1650	EUR	87	XPAR	20230802208129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:32:59.388608 +0100s	FR0014003TT8	38.1650	EUR	64	DXE	240000G6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:32:59.392501 +0100s	FR0014003TT8	38.1650	EUR	140	XPAR	20230802208897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:32:59.490606 +0100s	FR0014003TT8	38.1650	EUR	53	DXE	240000G6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:32:59.495198 +0100s	FR0014003TT8	38.1650	EUR	30	DXE	240000G6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:32:59.499081 +0100s	FR0014003TT8	38.1650	EUR	167	XPAR	20230802209409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:32:59.502976 +0100s	FR0014003TT8	38.1650	EUR	68	XPAR	20230802209665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:32:59.507268 +0100s	FR0014003TT8	38.1650	EUR	83	DXE	240000G6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:32:59.589275 +0100s	FR0014003TT8	38.1650	EUR	65	DXE	240000GGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:32:59.594344 +0100s	FR0014003TT8	38.1700	EUR	37	AQE	B20837	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:32:59.688951 +0100s	FR0014003TT8	38.1550	EUR	6	XPAR	20230802209921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:32:59.694180 +0100s	FR0014003TT8	38.1650	EUR	54	DXE	240000GGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:33:00.691162 +0100s	FR0014003TT8	38.1500	EUR	19	TQE	E0FRHPYMCXJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:33:00.695833 +0100s	FR0014003TT8	38.1500	EUR	172	XPAR	20230802210177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:33:00.701137 +0100s	FR0014003TT8	38.1500	EUR	138	DXE	240000GH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:33:00.706460 +0100s	FR0014003TT8	38.1500	EUR	147	XPAR	20230802210433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:33:00.711494 +0100s	FR0014003TT8	38.1500	EUR	94	XPAR	20230802210689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:33:00.717052 +0100s	FR0014003TT8	38.1500	EUR	189	DXE	240000GHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:33:11.606553 +0100s	FR0014003TT8	38.1400	EUR	153	XPAR	20230802211201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:33:40.745009 +0100s	FR0014003TT8	38.1300	EUR	31	TQE	E0FRHPYMCbMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:33:40.749833 +0100s	FR0014003TT8	38.1300	EUR	151	DXE	240000GMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:33:40.753823 +0100s	FR0014003TT8	38.1250	EUR	42	XPAR	20230802213249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:33:40.758186 +0100s	FR0014003TT8	38.1300	EUR	100	DXE	240000GMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:33:52.347419 +0100s	FR0014003TT8	38.1300	EUR	89	DXE	240000GO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 08:33:52.353965 +0100s	FR0014003TT8	38.1300	EUR	55	DXE	240000GO9	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:33:52.361831 +0100s	FR0014003TT8	38.1300	EUR	55	DXE	240000GOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:34:05.058388 +0100s	FR0014003TT8	38.1250	EUR	4	TQE	E0FRHPYMcDnq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:34:05.063275 +0100s	FR0014003TT8	38.1250	EUR	27	DXE	240000GQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:34:05.067833 +0100s	FR0014003TT8	38.1200	EUR	145	XPAR	20230802214017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:34:15.674473 +0100s	FR0014003TT8	38.1300	EUR	134	XPAR	20230802215809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:34:21.485659 +0100s	FR0014003TT8	38.1300	EUR	66	DXE	240000GUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:34:21.489632 +0100s	FR0014003TT8	38.1300	EUR	138	XPAR	20230802216577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:34:21.494288 +0100s	FR0014003TT8	38.1350	EUR	65	AQE	B21581	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:34:27.092875 +0100s	FR0014003TT8	38.1350	EUR	57	AQE	B21634	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:34:27.097210 +0100s	FR0014003TT8	38.1350	EUR	2	AQE	B21635	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:34:28.499085 +0100s	FR0014003TT8	38.1300	EUR	33	AQE	B21652	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:34:50.516952 +0100s	FR0014003TT8	38.1250	EUR	53	AQE	B21793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:34:50.521531 +0100s	FR0014003TT8	38.1250	EUR	2	AQE	B21794	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:34:55.429250 +0100s	FR0014003TT8	38.1150	EUR	159	DXE	240000GYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:34:55.524601 +0100s	FR0014003TT8	38.1150	EUR	72	DXE	240000GYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:34:55.624996 +0100s	FR0014003TT8	38.1150	EUR	109	DXE	240000GYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:34:55.629811 +0100s	FR0014003TT8	38.1150	EUR	100	DXE	240000GYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:35:17.556903 +0100s	FR0014003TT8	38.1400	EUR	224	XPAR	20230802218625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:35:27.866814 +0100s	FR0014003TT8	38.1550	EUR	150	XPAR	20230802218881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:35:27.871215 +0100s	FR0014003TT8	38.1550	EUR	120	XPAR	20230802219137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:35:54.791301 +0100s	FR0014003TT8	38.1500	EUR	92	DXE	240000H70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:35:54.796076 +0100s	FR0014003TT8	38.1500	EUR	62	DXE	240000H7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:35:54.800883 +0100s	FR0014003TT8	38.1500	EUR	62	DXE	240000H7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:35:59.000024 +0100s	FR0014003TT8	38.1450	EUR	349	XPAR	20230802219649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:36:04.105918 +0100s	FR0014003TT8	38.1450	EUR	149	XPAR	20230802220673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:36:11.913754 +0100s	FR0014003TT8	38.1450	EUR	1	DXE	240000HBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:36:17.818676 +0100s	FR0014003TT8	38.1450	EUR	52	DXE	240000HCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:36:17.823182 +0100s	FR0014003TT8	38.1450	EUR	138	XPAR	20230802221185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:36:18.721896 +0100s	FR0014003TT8	38.1200	EUR	89	XPAR	20230802221441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:37:19.183385 +0100s	FR0014003TT8	38.1000	EUR	47	DXE	240000HLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:37:48.423184 +0100s	FR0014003TT8	38.1000	EUR	135	XPAR	20230802225025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:38:01.140728 +0100s	FR0014003TT8	38.1100	EUR	1	XPAR	20230802226049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:38:46.893936 +0100s	FR0014003TT8	38.1050	EUR	147	XPAR	20230802226561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:39:00.305485 +0100s	FR0014003TT8	38.1200	EUR	55	AQE	B23784	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:39:01.213887 +0100s	FR0014003TT8	38.1150	EUR	275	XPAR	20230802227585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:39:12.525390 +0100s	FR0014003TT8	38.1150	EUR	142	XPAR	20230802228353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:39:15.028071 +0100s	FR0014003TT8	38.1100	EUR	72	DXE	240000I2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:40:27.610663 +0100s	FR0014003TT8	38.1150	EUR	28	DXE	240000IFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:40:27.615195 +0100s	FR0014003TT8	38.1150	EUR	57	DXE	240000IFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:40:27.620155 +0100s	FR0014003TT8	38.1150	EUR	60	DXE	240000IFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:40:27.624727 +0100s	FR0014003TT8	38.1150	EUR	3	DXE	240000IFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:40:27.629240 +0100s	FR0014003TT8	38.1150	EUR	15	DXE	240000IFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:41:02.250660 +0100s	FR0014003TT8	38.1050	EUR	53	DXE	240000ILF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:41:02.256436 +0100s	FR0014003TT8	38.1000	EUR	15	TQE	E0FRHPYMDftg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:41:02.261378 +0100s	FR0014003TT8	38.1000	EUR	135	XPAR	20230802231169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:41:02.266160 +0100s	FR0014003TT8	38.1050	EUR	57	DXE	240000ILN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:41:02.271092 +0100s	FR0014003TT8	38.1050	EUR	6	DXE	240000ILO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:41:02.546986 +0100s	FR0014003TT8	38.1050	EUR	30	DXE	240000IM0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:41:02.553522 +0100s	FR0014003TT8	38.1050	EUR	10	DXE	240000IM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:41:57.507196 +0100s	FR0014003TT8	38.1050	EUR	64	DXE	240000IVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:41:57.512234 +0100s	FR0014003TT8	38.1050	EUR	42	XPAR	20230802232449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:42:14.225858 +0100s	FR0014003TT8	38.1200	EUR	41	DXE	240000JOC	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:42:14.232145 +0100s	FR0014003TT8	38.1200	EUR	19	DXE	240000J0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:42:41.343620 +0100s	FR0014003TT8	38.1200	EUR	32	AQE	B25406	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:42:56.061735 +0100s	FR0014003TT8	38.1200	EUR	8	XPAR	20230802233473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:42:56.564031 +0100s	FR0014003TT8	38.1200	EUR	3	XPAR	20230802233729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:42:56.568401 +0100s	FR0014003TT8	38.1200	EUR	11	XPAR	20230802233985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:43:08.275372 +0100s	FR0014003TT8	38.1150	EUR	147	XPAR	20230802234241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:43:08.280265 +0100s	FR0014003TT8	38.1150	EUR	45	XPAR	20230802234497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:43:17.378463 +0100s	FR0014003TT8	38.1200	EUR	54	AQE	B25627	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:43:17.383041 +0100s	FR0014003TT8	38.1200	EUR	3	AQE	B25628	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:43:17.387456 +0100s	FR0014003TT8	38.1150	EUR	150	XPAR	20230802235265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:43:25.389031 +0100s	FR0014003TT8	38.1250	EUR	73	DXE	240000J0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:43:25.690542 +0100s	FR0014003TT8	38.1150	EUR	181	DXE	240000J0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:43:25.792980 +0100s	FR0014003TT8	38.1150	EUR	16	TQE	E0FRHPYMDSoL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:43:25.890653 +0100s	FR0014003TT8	38.1250	EUR	69	XPAR	20230802236289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:43:26.591305 +0100s	FR0014003TT8	38.1250	EUR	143	XPAR	20230802236545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:43:26.596845 +0100s	FR0014003TT8	38.1250	EUR	12	XPAR	20230802236801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:43:27.996024 +0100s	FR0014003TT8	38.1150	EUR	99	XPAR	20230802237313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:43:37.005435 +0100s	FR0014003TT8	38.1250	EUR	93	XPAR	20230802237825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:44:23.342549 +0100s	FR0014003TT8	38.1350	EUR	132	XPAR	20230802238337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:44:23.359304 +0100s	FR0014003TT8	38.1350	EUR	159	XPAR	20230802238593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:44:48.374866 +0100s	FR0014003TT8	38.1300	EUR	77	XPAR	20230802238849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:44:49.772960 +0100s	FR0014003TT8	38.1300	EUR	65	XPAR	20230802239105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:47:01.105387 +0100s	FR0014003TT8	38.2000	EUR	376	XPAR	20230802241921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:47:01.110545 +0100s	FR0014003TT8	38.1950	EUR	72	DXE	240000K56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:47:01.705728 +0100s	FR0014003TT8	38.2000	EUR	24	XPAR	20230802242177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:47:34.041742 +0100s	FR0014003TT8	38.2050	EUR	61	XPAR	20230802242689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:47:34.045742 +0100s	FR0014003TT8	38.2050	EUR	86	XPAR	20230802242945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:47:34.642746 +0100s	FR0014003TT8	38.2050	EUR	18	XPAR	20230802243457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:47:39.247293 +0100s	FR0014003TT8	38.2050	EUR	134	XPAR	20230802243713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:48:00.167830 +0100s	FR0014003TT8	38.2200	EUR	309	XPAR	20230802244993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:48:00.175766 +0100s	FR0014003TT8	38.2150	EUR	45	TQE	E0FRHPYMDpB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:48:00.183974 +0100s	FR0014003TT8	38.2150	EUR	47	DXE	240000KDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:49:03.926430 +0100s	FR0014003TT8	38.2300	EUR	84	DXE	240000KMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:49:03.930580 +0100s	FR0014003TT8	38.2300	EUR	129	XPAR	20230802247297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:49:03.935279 +0100s	FR0014003TT8	38.2300	EUR	53	DXE	240000KNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:49:24.952911 +0100s	FR0014003TT8	38.2200	EUR	312	XPAR	20230802247553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:49:25.051191 +0100s	FR0014003TT8	38.2250	EUR	64	AQE	B27998	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:49:25.057627 +0100s	FR0014003TT8	38.2250	EUR	2	AQE	B27999	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:49:28.353799 +0100s	FR0014003TT8	38.2250	EUR	32	AQE	B28059	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:49:28.856657 +0100s	FR0014003TT8	38.2250	EUR	3	AQE	B28063	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:49:29.656370 +0100s	FR0014003TT8	38.2250	EUR	29	AQE	B28066	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:49:29.660854 +0100s	FR0014003TT8	38.2250	EUR	5	AQE	B28067	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:49:30.657455 +0100s	FR0014003TT8	38.2200	EUR	32	AQE	B28072	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:49:31.058061 +0100s	FR0014003TT8	38.2200	EUR	1	XPAR	20230802248577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:49:40.077333 +0100s	FR0014003TT8	38.2100	EUR	119	XPAR	20230802249089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:49:40.081600 +0100s	FR0014003TT8	38.2100	EUR	110	XPAR	20230802249345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:49:46.389386 +0100s	FR0014003TT8	38.2150	EUR	32	AQE	B28307	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:49:48.591019 +0100s	FR0014003TT8	38.2100	EUR	95	XPAR	20230802250113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:50:29.629070 +0100s	FR0014003TT8	38.2200	EUR	111	XPAR	20230802250881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:50:41.041015 +0100s	FR0014003TT8	38.2250	EUR	36	TQE	E0FRHPYME3KC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:50:41.044899 +0100s	FR0014003TT8	38.2250	EUR	100	XPAR	20230802251393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:50:41.140841 +0100s	FR0014003TT8	38.2250	EUR	58	TQE	E0FRHPYME3Mz	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:50:41.145980 +0100s	FR0014003TT8	38.2250	EUR	109	XPAR	20230802251905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:50:41.150097 +0100s	FR0014003TT8	38.2250	EUR	44	XPAR	20230802252161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:50:41.154765 +0100s	FR0014003TT8	38.2250	EUR	32	TQE	E0FRHPYME3NM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:51:18.171822 +0100s	FR0014003TT8	38.2350	EUR	54	DXE	240000LAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:51:18.175974 +0100s	FR0014003TT8	38.2350	EUR	212	XPAR	20230802253697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:51:23.181275 +0100s	FR0014003TT8	38.2350	EUR	35	AQE	B29107	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:51:23.380430 +0100s	FR0014003TT8	38.2200	EUR	141	XPAR	20230802254209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:51:23.386195 +0100s	FR0014003TT8	38.2200	EUR	160	XPAR	20230802254465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:51:24.380571 +0100s	FR0014003TT8	38.2250	EUR	32	AQE	B29129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:51:25.982807 +0100s	FR0014003TT8	38.2100	EUR	46	DXE	240000LE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:51:25.986869 +0100s	FR0014003TT8	38.2150	EUR	123	XPAR	20230802254721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:51:34.288447 +0100s	FR0014003TT8	38.2200	EUR	87	XPAR	20230802256257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:51:34.293384 +0100s	FR0014003TT8	38.2150	EUR	37	DXE	240000LFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:51:37.103241 +0100s	FR0014003TT8	38.2050	EUR	60	DXE	240000LGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:51:37.107342 +0100s	FR0014003TT8	38.2050	EUR	180	XPAR	20230802256513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:51:37.111622 +0100s	FR0014003TT8	38.2050	EUR	70	DXE	240000LGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:51:37.115823 +0100s	FR0014003TT8	38.2050	EUR	14	DXE	240000LZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:51:37.195955 +0100s	FR0014003TT8	38.2050	EUR	23	DXE	240000LH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:51:37.200800 +0100s	FR0014003TT8	38.2050	EUR	96	XPAR	20230802256769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:51:38.199058 +0100s	FR0014003TT8	38.2000	EUR	73	XPAR	20230802257281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:51:38.300162 +0100s	FR0014003TT8	38.1950	EUR	195	XPAR	20230802257793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:51:38.399607 +0100s	FR0014003TT8	38.1950	EUR	101	XPAR	20230802258049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:51:41.305230 +0100s	FR0014003TT8	38.1850	EUR	138	XPAR	20230802258561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:51:41.409789 +0100s	FR0014003TT8	38.1900	EUR	66	AQE	B29373	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:51:43.006773 +0100s	FR0014003TT8	38.1900	EUR	87	XPAR	20230802259329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:52:20.447201 +0100s	FR0014003TT8	38.1700	EUR	68	XPAR	20230802260097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:52:20.452145 +0100s	FR0014003TT8	38.1700	EUR	47	XPAR	20230802260353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:52:26.657495 +0100s	FR0014003TT8	38.1800	EUR	1	DXE	240000LUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:52:49.584406 +0100s	FR0014003TT8	38.1500	EUR	26	DXE	240000LZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:52:49.590232 +0100s	FR0014003TT8	38.1550	EUR	42	XPAR	20230802260609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:53:05.595672 +0100s	FR0014003TT8	38.1900	EUR	73	XPAR	20230802261377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:53:05.601528 +0100s	FR0014003TT8	38.1900	EUR	105	XPAR	20230802261633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:53:05.607585 +0100s	FR0014003TT8	38.1900	EUR	113	XPAR	20230802261889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:53:23.510194 +0100s	FR0014003TT8	38.1950	EUR	136	XPAR	20230802262913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:53:23.514042 +0100s	FR0014003TT8	38.1950	EUR	160	XPAR	20230802263169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:53:27.816054 +0100s	FR0014003TT8	38.1850	EUR	143	XPAR	20230802263937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:53:33.822825 +0100s	FR0014003TT8	38.1900	EUR	278	XPAR	20230802264449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:54:13.456743 +0100s	FR0014003TT8	38.2050	EUR	147	XPAR	20230802266753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:54:13.463081 +0100s	FR0014003TT8	38.2050	EUR	87	XPAR	20230802267009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:54:18.162733 +0100s	FR0014003TT8	38.2000	EUR	16	DXE	240000MF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:54:18.167446 +0100s	FR0014003TT8	38.2000	EUR	247	XPAR	20230802267521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:54:18.172451 +0100s	FR0014003TT8	38.2000	EUR	16	DXE	240000MF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:54:18.260957 +0100s	FR0014003TT8	38.2000	EUR	60	DXE	240000MF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:54:29.467063 +0100s	FR0014003TT8	38.1950	EUR	15	TQE	E0FRHPYME5bo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:54:57.593164 +0100s	FR0014003TT8	38.1750	EUR	1	DXE	240000MLW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:55:37.226470 +0100s	FR0014003TT8	38.1950	EUR	28	DXE	240000MQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:56:52.687357 +0100s	FR0014003TT8	38.2450	EUR	27	DXE	240000MZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:56:53.287535 +0100s	FR0014003TT8	38.2450	EUR	7	DXE	240000MZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:56:56.491298 +0100s	FR0014003TT8	38.2350	EUR	45	DXE	240000MZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:56:56.495220 +0100s	FR0014003TT8	38.2350	EUR	311	XPAR	20230802273921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:56:57.192544 +0100s	FR0014003TT8	38.2250	EUR	62	DXE	240000N0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:56:57.198100 +0100s	FR0014003TT8	38.2300	EUR	284	XPAR	20230802274177	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:57:06.602185 +0100s	FR0014003TT8	38.2350	EUR	30	TQE	E0FRHPYMEg6p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:57:06.606409 +0100s	FR0014003TT8	38.2400	EUR	108	XPAR	20230802274433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:57:14.112850 +0100s	FR0014003TT8	38.2300	EUR	64	DXE	240000N2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:57:14.116867 +0100s	FR0014003TT8	38.2300	EUR	326	XPAR	20230802275201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:57:18.115331 +0100s	FR0014003TT8	38.2300	EUR	87	XPAR	20230802275969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:57:18.119390 +0100s	FR0014003TT8	38.2300	EUR	103	XPAR	20230802276225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:58:19.165542 +0100s	FR0014003TT8	38.2250	EUR	87	DXE	240000NCH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:58:19.170294 +0100s	FR0014003TT8	38.2250	EUR	339	XPAR	20230802279809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:58:29.471772 +0100s	FR0014003TT8	38.2650	EUR	1	DXE	240000ND7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:58:31.073878 +0100s	FR0014003TT8	38.2700	EUR	53	XPAR	20230802280577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:59:06.808279 +0100s	FR0014003TT8	38.2600	EUR	16	DXE	240000NJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:59:06.813079 +0100s	FR0014003TT8	38.2600	EUR	72	DXE	240000NJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:59:06.817051 +0100s	FR0014003TT8	38.2600	EUR	196	XPAR	20230802281345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:59:26.823590 +0100s	FR0014003TT8	38.2350	EUR	31	DXE	240000NLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:59:26.830112 +0100s	FR0014003TT8	38.2350	EUR	23	DXE	240000NLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:59:31.230002 +0100s	FR0014003TT8	38.2350	EUR	32	AQE	B33134	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:59:41.739384 +0100s	FR0014003TT8	38.2250	EUR	35	DXE	240000NMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:59:41.745515 +0100s	FR0014003TT8	38.2300	EUR	50	XPAR	20230802283649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:59:41.749777 +0100s	FR0014003TT8	38.2300	EUR	106	XPAR	20230802283905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:59:41.938864 +0100s	FR0014003TT8	38.2300	EUR	27	AQE	B33214	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:59:41.942482 +0100s	FR0014003TT8	38.2300	EUR	69	XPAR	20230802284161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:59:42.042433 +0100s	FR0014003TT8	38.2300	EUR	110	XPAR	20230802284417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:59:42.049284 +0100s	FR0014003TT8	38.2300	EUR	23	AQE	B33222	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 08:59:42.340809 +0100s	FR0014003TT8	38.2300	EUR	54	AQE	B33229	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:00:17.078482 +0100s	FR0014003TT8	38.2250	EUR	42	DXE	240000NTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:00:17.768973 +0100s	FR0014003TT8	38.2300	EUR	48	AQE	B33511	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:00:53.650645 +0100s	FR0014003TT8	38.2050	EUR	1	DXE	240000NX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:00:55.608180 +0100s	FR0014003TT8	38.2050	EUR	21	DXE	240000NXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:00:56.309968 +0100s	FR0014003TT8	38.2050	EUR	10	DXE	240000NY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:01:00.926149 +0100s	FR0014003TT8	38.2100	EUR	111	AQE	B33851	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:01:00.931246 +0100s	FR0014003TT8	38.2100	EUR	194	XPAR	20230802285185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:01:00.935749 +0100s	FR0014003TT8	38.2100	EUR	150	XPAR	20230802285441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:01:00.939993 +0100s	FR0014003TT8	38.2100	EUR	41	XPAR	20230802285697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:01:03.714792 +0100s	FR0014003TT8	38.2050	EUR	168	XPAR	20230802285953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:01:03.815245 +0100s	FR0014003TT8	38.2050	EUR	96	XPAR	20230802286209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:01:12.021820 +0100s	FR0014003TT8	38.1900	EUR	40	DXE	240000O2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:01:16.722254 +0100s	FR0014003TT8	38.1950	EUR	26	XPAR	20230802286977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:01:16.726338 +0100s	FR0014003TT8	38.1950	EUR	31	XPAR	20230802287233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:01:16.731017 +0100s	FR0014003TT8	38.1900	EUR	18	DXE	240000O2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:01:17.524942 +0100s	FR0014003TT8	38.1850	EUR	46	DXE	240000O2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:01:18.524626 +0100s	FR0014003TT8	38.1850	EUR	1	DXE	240000O3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:01:20.726386 +0100s	FR0014003TT8	38.1950	EUR	19	TQE	E0FRHPYMF36S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:01:21.228328 +0100s	FR0014003TT8	38.1950	EUR	3	TQE	E0FRHPYMF38y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:01:22.727229 +0100s	FR0014003TT8	38.1900	EUR	24	DXE	240000O3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:01:41.852725 +0100s	FR0014003TT8	38.1700	EUR	35	DXE	240000O5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:01:41.857711 +0100s	FR0014003TT8	38.1700	EUR	144	XPAR	20230802288769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:01:41.863388 +0100s	FR0014003TT8	38.1700	EUR	25	AQE	B34171	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:01:41.869138 +0100s	FR0014003TT8	38.1700	EUR	29	DXE	240000O5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:01:41.948304 +0100s	FR0014003TT8	38.1700	EUR	29	DXE	240000O5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:01:41.955220 +0100s	FR0014003TT8	38.1700	EUR	58	XPAR	20230802289025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:01:41.961871 +0100s	FR0014003TT8	38.1700	EUR	29	DXE	240000O5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:01:45.253168 +0100s	FR0014003TT8	38.1600	EUR	62	DXE	240000O6R	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:01:53.258630 +0100s	FR0014003TT8	38.1600	EUR	63	XPAR	20230802290049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:02:07.972076 +0100s	FR0014003TT8	38.1550	EUR	57	XPAR	20230802290561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:02:07.984077 +0100s	FR0014003TT8	38.1600	EUR	64	DXE	240000AL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:02:07.988830 +0100s	FR0014003TT8	38.1600	EUR	1	DXE	240000OAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:02:12.781516 +0100s	FR0014003TT8	38.1450	EUR	78	DXE	240000OCJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:02:12.785425 +0100s	FR0014003TT8	38.1450	EUR	63	XPAR	20230802291585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:02:12.789691 +0100s	FR0014003TT8	38.1450	EUR	63	AQE	B34476	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:02:14.384595 +0100s	FR0014003TT8	38.1350	EUR	57	DXE	240000OD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:02:33.703779 +0100s	FR0014003TT8	38.1500	EUR	108	XPAR	20230802292353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:02:47.916924 +0100s	FR0014003TT8	38.1400	EUR	101	XPAR	20230802292865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:03:00.133125 +0100s	FR0014003TT8	38.1350	EUR	62	DXE	240000OL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:03:00.931502 +0100s	FR0014003TT8	38.1350	EUR	3	DXE	240000OM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:03:30.255281 +0100s	FR0014003TT8	38.1300	EUR	135	XPAR	20230802293377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:03:30.356001 +0100s	FR0014003TT8	38.1300	EUR	114	XPAR	20230802293633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:03:30.361977 +0100s	FR0014003TT8	38.1300	EUR	22	XPAR	20230802293889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:03:30.551719 +0100s	FR0014003TT8	38.1300	EUR	8	DXE	240000OPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:03:34.555340 +0100s	FR0014003TT8	38.1250	EUR	45	AQE	B35229	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:03:38.158867 +0100s	FR0014003TT8	38.1500	EUR	12	TQE	E0FRHPYMF6GK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:03:39.158633 +0100s	FR0014003TT8	38.1500	EUR	3	TQE	E0FRHPYMF6Gf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:03:41.160451 +0100s	FR0014003TT8	38.1400	EUR	76	XPAR	20230802296193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:04:12.004415 +0100s	FR0014003TT8	38.1650	EUR	126	XPAR	202308022928497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:04:12.009375 +0100s	FR0014003TT8	38.1650	EUR	45	AQE	B35717	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:04:16.008927 +0100s	FR0014003TT8	38.1700	EUR	32	DXE	240000OZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:04:16.013980 +0100s	FR0014003TT8	38.1700	EUR	32	DXE	240000OZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:04:16.019322 +0100s	FR0014003TT8	38.1700	EUR	20	DXE	240000OZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:04:36.625959 +0100s	FR0014003TT8	38.1550	EUR	174	XPAR	20230802299265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:04:38.328121 +0100s	FR0014003TT8	38.1600	EUR	209	DXE	240000P31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:04:45.433743 +0100s	FR0014003TT8	38.1500	EUR	33	TQE	E0FRHPYMF6Mmk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:04:45.438126 +0100s	FR0014003TT8	38.1500	EUR	8	DXE	240000P3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:04:45.442539 +0100s	FR0014003TT8	38.1500	EUR	54	DXE	240000P3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:04:54.139392 +0100s	FR0014003TT8	38.1350	EUR	74	DXE	240000P4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:04:54.143676 +0100s	FR0014003TT8	38.1400	EUR	117	XPAR	20230802299777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:04:54.148029 +0100s	FR0014003TT8	38.1350	EUR	112	DXE	240000P4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:04:54.151832 +0100s	FR0014003TT8	38.1400	EUR	64	XPAR	20230802300033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:05:09.960576 +0100s	FR0014003TT8	38.1200	EUR	50	DXE	240000P9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:05:19.073196 +0100s	FR0014003TT8	38.1550	EUR	54	AQE	B36407	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:05:22.776122 +0100s	FR0014003TT8	38.1450	EUR	27	TQE	E0FRHPYMF6R04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:05:22.784719 +0100s	FR0014003TT8	38.1450	EUR	93	DXE	240000PE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:05:22.793091 +0100s	FR0014003TT8	38.1450	EUR	3	TQE	E0FRHPYMF6R15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:05:22.800264 +0100s	FR0014003TT8	38.1450	EUR	132	XPAR	20230802302081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:05:35.186228 +0100s	FR0014003TT8	38.1400	EUR	56	DXE	240000PG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:05:40.390910 +0100s	FR0014003TT8	38.1400	EUR	60	DXE	240000PGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:05:52.898285 +0100s	FR0014003TT8	38.1400	EUR	71	DXE	240000PHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:05:52.902223 +0100s	FR0014003TT8	38.1450	EUR	40	XPAR	20230802304641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:05:52.906173 +0100s	FR0014003TT8	38.1450	EUR	162	XPAR	20230802304897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:05:53.698893 +0100s	FR0014003TT8	38.1450	EUR	33	TQE	E0FRHPYMF6TffM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:06:03.116546 +0100s	FR0014003TT8	38.1300	EUR	29	DXE	240000PJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:06:17.725653 +0100s	FR0014003TT8	38.1450	EUR	32	AQE	B36839	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:06:29.140068 +0100s	FR0014003TT8	38.1400	EUR	60	DXE	240000PN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:06:39.357038 +0100s	FR0014003TT8	38.1350	EUR	150	XPAR	20230802306945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:06:59.427696 +0100s	FR0014003TT8	38.1350	EUR	54	XPAR	20230802307713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:06:59.571844 +0100s	FR0014003TT8	38.1350	EUR	74	XPAR	20230802307969	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:07:32.403854 +0100s	FR0014003TT8	38.1700	EUR	216	XPAR	20230802309505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:07:37.111493 +0100s	FR0014003TT8	38.1600	EUR	58	DXE	240000PYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:08:12.444977 +0100s	FR0014003TT8	38.2150	EUR	220	XPAR	20230802312321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:08:12.542725 +0100s	FR0014003TT8	38.2150	EUR	160	XPAR	20230802312577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:08:12.547205 +0100s	FR0014003TT8	38.2150	EUR	132	XPAR	20230802312833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:08:54.875606 +0100s	FR0014003TT8	38.2050	EUR	103	DXE	240000QCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:09:21.499332 +0100s	FR0014003TT8	38.1950	EUR	50	DXE	240000QGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:09:32.214546 +0100s	FR0014003TT8	38.1900	EUR	217	XPAR	20230802314881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:09:32.219400 +0100s	FR0014003TT8	38.1850	EUR	150	DXE	240000QHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:09:42.225390 +0100s	FR0014003TT8	38.1850	EUR	138	DXE	240000QJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:10:02.138322 +0100s	FR0014003TT8	38.1900	EUR	42	DXE	240000QL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:10:14.152674 +0100s	FR0014003TT8	38.1900	EUR	32	AQE	B38658	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:10:14.757211 +0100s	FR0014003TT8	38.1900	EUR	4	AQE	B38665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:10:20.861008 +0100s	FR0014003TT8	38.1900	EUR	1	DXE	240000QOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:10:20.865366 +0100s	FR0014003TT8	38.1900	EUR	40	DXE	240000QOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:10:22.866102 +0100s	FR0014003TT8	38.1850	EUR	57	DXE	240000QOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:10:22.870569 +0100s	FR0014003TT8	38.1850	EUR	10	DXE	240000QPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:10:22.875104 +0100s	FR0014003TT8	38.1850	EUR	51	TQE	E0FRHPYMFqY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:10:23.569337 +0100s	FR0014003TT8	38.1850	EUR	1	TQE	E0FRHPYMFqea	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:10:25.369992 +0100s	FR0014003TT8	38.1800	EUR	6	DXE	240000QPK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:10:25.570556 +0100s	FR0014003TT8	38.1800	EUR	7	DXE	240000QPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:10:25.577896 +0100s	FR0014003TT8	38.1800	EUR	10	DXE	240000QPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:10:40.382685 +0100s	FR0014003TT8	38.1750	EUR	1	DXE	240000QR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:10:40.883734 +0100s	FR0014003TT8	38.1750	EUR	18	DXE	240000QR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:10:40.984583 +0100s	FR0014003TT8	38.1750	EUR	35	DXE	240000QR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:11:19.720257 +0100s	FR0014003TT8	38.1700	EUR	32	AQE	B39155	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:11:19.819928 +0100s	FR0014003TT8	38.1700	EUR	32	AQE	B39156	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:11:20.921586 +0100s	FR0014003TT8	38.1700	EUR	32	AQE	B39166	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:11:20.926399 +0100s	FR0014003TT8	38.1800	EUR	11	TQE	E0FRHPYMFvQy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:11:43.853439 +0100s	FR0014003TT8	38.1600	EUR	69	DXE	240000R20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:11:43.859537 +0100s	FR0014003TT8	38.1550	EUR	45	XPAR	20230802318465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:11:44.054579 +0100s	FR0014003TT8	38.1600	EUR	114	DXE	240000R26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:11:58.767338 +0100s	FR0014003TT8	38.1600	EUR	64	DXE	240000R45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:12:13.380921 +0100s	FR0014003TT8	38.1550	EUR	226	XPAR	20230802319233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:12:49.622436 +0100s	FR0014003TT8	38.1600	EUR	32	AQE	B39756	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:12:50.418764 +0100s	FR0014003TT8	38.1600	EUR	64	DXE	240000RBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:12:50.423820 +0100s	FR0014003TT8	38.1600	EUR	100	DXE	240000RBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:12:50.618414 +0100s	FR0014003TT8	38.1600	EUR	4	AQE	B39761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:12:50.623817 +0100s	FR0014003TT8	38.1600	EUR	28	AQE	B39762	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:12:51.419610 +0100s	FR0014003TT8	38.1600	EUR	7	AQE	B39764	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:12:56.022980 +0100s	FR0014003TT8	38.1550	EUR	81	DXE	240000RC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:12:56.027501 +0100s	FR0014003TT8	38.1550	EUR	1	DXE	240000RC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:12:57.324610 +0100s	FR0014003TT8	38.1500	EUR	64	DXE	240000RCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:13:02.330253 +0100s	FR0014003TT8	38.1500	EUR	267	DXE	240000RD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:13:03.231647 +0100s	FR0014003TT8	38.1550	EUR	162	XPAR	20230802321281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:13:18.951766 +0100s	FR0014003TT8	38.1500	EUR	15	TQE	E0FRHPYMG4GW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:13:18.957233 +0100s	FR0014003TT8	38.1500	EUR	27	DXE	240000RG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:13:19.050447 +0100s	FR0014003TT8	38.1450	EUR	98	XPAR	20230802321537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:13:19.059432 +0100s	FR0014003TT8	38.1500	EUR	56	AQE	B39944	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:13:19.067704 +0100s	FR0014003TT8	38.1500	EUR	211	DXE	240000RGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:13:19.075884 +0100s	FR0014003TT8	38.1500	EUR	1	DXE	240000RGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:14:11.390591 +0100s	FR0014003TT8	38.1700	EUR	33	DXE	240000RL0	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:14:11.395153 +0100s	FR0014003TT8	38.1700	EUR	68	XPAR	20230802322561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:15:13.236988 +0100s	FR0014003TT8	38.1850	EUR	132	XPAR	20230802323585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:15:13.838394 +0100s	FR0014003TT8	38.1800	EUR	87	XPAR	20230802323841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:15:32.456868 +0100s	FR0014003TT8	38.1700	EUR	93	XPAR	20230802324353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:15:32.461496 +0100s	FR0014003TT8	38.1650	EUR	32	DXE	240000RXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:15:32.556980 +0100s	FR0014003TT8	38.1700	EUR	143	XPAR	20230802324609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:15:34.159355 +0100s	FR0014003TT8	38.1750	EUR	51	TQE	E0FRHPYMGGeuh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:15:39.964687 +0100s	FR0014003TT8	38.1700	EUR	58	TQE	E0FRHPYMGFnFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:15:57.690365 +0100s	FR0014003TT8	38.1550	EUR	137	XPAR	20230802325377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:15:57.790171 +0100s	FR0014003TT8	38.1550	EUR	143	XPAR	20230802325889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:16:04.496909 +0100s	FR0014003TT8	38.1500	EUR	21	DXE	24000055B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:16:05.300963 +0100s	FR0014003TT8	38.1450	EUR	60	AQE	B41142	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:16:05.401070 +0100s	FR0014003TT8	38.1500	EUR	9	DXE	24000055V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:16:06.901101 +0100s	FR0014003TT8	38.1500	EUR	12	DXE	240000562	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:16:07.502682 +0100s	FR0014003TT8	38.1500	EUR	14	DXE	24000056L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:16:07.508660 +0100s	FR0014003TT8	38.1500	EUR	7	DXE	24000056M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:16:07.802818 +0100s	FR0014003TT8	38.1500	EUR	15	DXE	24000056O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:16:08.904769 +0100s	FR0014003TT8	38.1500	EUR	5	TQE	E0FRHPYMGiYf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:16:08.909835 +0100s	FR0014003TT8	38.1500	EUR	6	DXE	24000056U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:16:09.204167 +0100s	FR0014003TT8	38.1500	EUR	5	TQE	E0FRHPYMGiZr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:16:09.305181 +0100s	FR0014003TT8	38.1500	EUR	16	DXE	24000056V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:16:09.708113 +0100s	FR0014003TT8	38.1500	EUR	5	TQE	E0FRHPYMGiFh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:16:25.722018 +0100s	FR0014003TT8	38.1350	EUR	285	XPAR	20230802328449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:16:25.726871 +0100s	FR0014003TT8	38.1350	EUR	63	AQE	B41285	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:16:25.731191 +0100s	FR0014003TT8	38.1300	EUR	18	TQE	E0FRHPYMGJeP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:16:25.735474 +0100s	FR0014003TT8	38.1300	EUR	23	DXE	24000058O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:16:26.022381 +0100s	FR0014003TT8	38.1250	EUR	35	DXE	24000058Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:16:32.732486 +0100s	FR0014003TT8	38.1150	EUR	50	DXE	24000059F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:16:32.740609 +0100s	FR0014003TT8	38.1150	EUR	37	DXE	24000059G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:16:37.433724 +0100s	FR0014003TT8	38.1150	EUR	219	DXE	2400005A3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:17:03.176268 +0100s	FR0014003TT8	38.1150	EUR	87	XPAR	20230802329217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:17:09.678813 +0100s	FR0014003TT8	38.1050	EUR	42	XPAR	20230802329473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:17:09.789260 +0100s	FR0014003TT8	38.1050	EUR	106	XPAR	20230802330241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:17:09.889520 +0100s	FR0014003TT8	38.1050	EUR	87	XPAR	20230802330497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:17:10.183648 +0100s	FR0014003TT8	38.1050	EUR	121	DXE	2400005MI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:17:20.490883 +0100s	FR0014003TT8	38.1000	EUR	150	XPAR	20230802331265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:17:20.496245 +0100s	FR0014003TT8	38.1000	EUR	1	XPAR	20230802331521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:17:20.500191 +0100s	FR0014003TT8	38.1000	EUR	70	XPAR	20230802331777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:17:39.312756 +0100s	FR0014003TT8	38.0900	EUR	163	DXE	2400005SA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:17:46.121032 +0100s	FR0014003TT8	38.0950	EUR	137	XPAR	20230802333825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:18:15.564658 +0100s	FR0014003TT8	38.0800	EUR	12	DXE	240000749	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:18:15.569058 +0100s	FR0014003TT8	38.0800	EUR	96	DXE	24000074A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:18:30.283992 +0100s	FR0014003TT8	38.0800	EUR	91	DXE	2400007AU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:18:30.289757 +0100s	FR0014003TT8	38.0800	EUR	189	XPAR	20230802335361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:18:30.295186 +0100s	FR0014003TT8	38.0800	EUR	69	XPAR	20230802335617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:18:33.287859 +0100s	FR0014003TT8	38.0700	EUR	32	AQE	B42768	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:18:51.208666 +0100s	FR0014003TT8	38.0600	EUR	36	TQE	E0FRHPYMGXC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:18:51.214258 +0100s	FR0014003TT8	38.0600	EUR	51	DXE	2400007GN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:18:51.219369 +0100s	FR0014003TT8	38.0600	EUR	136	XPAR	20230802336897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:18:51.310260 +0100s	FR0014003TT8	38.0600	EUR	66	DXE	2400007GO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:18:51.318579 +0100s	FR0014003TT8	38.0600	EUR	138	XPAR	20230802337153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:18:51.328402 +0100s	FR0014003TT8	38.0600	EUR	66	DXE	2400007GP	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:18:51.337938 +0100s	FR0014003TT8	38.0600	EUR	66	DXE	240000TGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:18:51.344799 +0100s	FR0014003TT8	38.0600	EUR	29	TQE	E0FRHPYMGXla	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:18:55.327389 +0100s	FR0014003TT8	38.0550	EUR	133	XPAR	20230802338433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:19:17.345285 +0100s	FR0014003TT8	38.0650	EUR	87	XPAR	20230802340993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:19:17.355541 +0100s	FR0014003TT8	38.0600	EUR	74	DXE	240000TQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:19:37.660190 +0100s	FR0014003TT8	38.0600	EUR	71	AQE	B43599	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:19:37.665232 +0100s	FR0014003TT8	38.0600	EUR	44	XPAR	20230802341761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:19:37.670095 +0100s	FR0014003TT8	38.0600	EUR	81	XPAR	20230802342017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:21:13.448864 +0100s	FR0014003TT8	38.1100	EUR	72	DXE	240000UJZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:21:55.283463 +0100s	FR0014003TT8	38.1150	EUR	143	XPAR	20230802345345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:22:11.296329 +0100s	FR0014003TT8	38.1100	EUR	18	TQE	E0FRHPYMGzrl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:22:11.304659 +0100s	FR0014003TT8	38.1100	EUR	64	DXE	240000UW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:22:11.395012 +0100s	FR0014003TT8	38.1100	EUR	259	XPAR	20230802346369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:22:19.699272 +0100s	FR0014003TT8	38.1250	EUR	54	AQE	B45053	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:22:19.703939 +0100s	FR0014003TT8	38.1250	EUR	9	AQE	B45054	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:22:25.112924 +0100s	FR0014003TT8	38.1200	EUR	135	XPAR	20230802347393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:22:25.207233 +0100s	FR0014003TT8	38.1200	EUR	130	XPAR	20230802347649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:23:25.157605 +0100s	FR0014003TT8	38.1200	EUR	82	DXE	240000V8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:23:34.168791 +0100s	FR0014003TT8	38.1250	EUR	20	XPAR	20230802348417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:23:39.168905 +0100s	FR0014003TT8	38.1250	EUR	36	AQE	B45571	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:23:47.574571 +0100s	FR0014003TT8	38.1200	EUR	150	XPAR	20230802348673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:24:03.189104 +0100s	FR0014003TT8	38.1250	EUR	55	DXE	240000VD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:24:09.591062 +0100s	FR0014003TT8	38.1200	EUR	36	XPAR	20230802349697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:24:14.294807 +0100s	FR0014003TT8	38.1200	EUR	59	DXE	240000VFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:24:30.406385 +0100s	FR0014003TT8	38.1200	EUR	150	XPAR	20230802349953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:24:30.410210 +0100s	FR0014003TT8	38.1200	EUR	35	XPAR	20230802350209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:24:30.507670 +0100s	FR0014003TT8	38.1250	EUR	54	AQE	B45839	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:24:46.120149 +0100s	FR0014003TT8	38.1200	EUR	43	DXE	240000VJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:25:21.150186 +0100s	FR0014003TT8	38.1300	EUR	71	DXE	240000VP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:25:21.154693 +0100s	FR0014003TT8	38.1300	EUR	178	XPAR	20230802350721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:25:23.151809 +0100s	FR0014003TT8	38.1300	EUR	147	XPAR	20230802350977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:25:23.156483 +0100s	FR0014003TT8	38.1300	EUR	17	DXE	240000VP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:25:26.357112 +0100s	FR0014003TT8	38.1350	EUR	55	XPAR	20230802352001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:25:44.274219 +0100s	FR0014003TT8	38.1300	EUR	1	DXE	240000VRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:26:34.720268 +0100s	FR0014003TT8	38.1300	EUR	33	TQE	E0FRHPYMHbGt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:26:34.726151 +0100s	FR0014003TT8	38.1300	EUR	33	TQE	E0FRHPYMHbhb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:26:35.217448 +0100s	FR0014003TT8	38.1300	EUR	150	XPAR	20230802352769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:26:35.421916 +0100s	FR0014003TT8	38.1300	EUR	48	DXE	240000VZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:26:38.221275 +0100s	FR0014003TT8	38.1300	EUR	59	XPAR	20230802353025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:26:59.836781 +0100s	FR0014003TT8	38.1300	EUR	81	XPAR	20230802353281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:27:01.438569 +0100s	FR0014003TT8	38.1300	EUR	35	XPAR	20230802353537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:27:02.941557 +0100s	FR0014003TT8	38.1300	EUR	69	XPAR	20230802353793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:27:08.147652 +0100s	FR0014003TT8	38.1250	EUR	50	DXE	240000W4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:27:08.153398 +0100s	FR0014003TT8	38.1250	EUR	1	DXE	240000W4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:27:20.160088 +0100s	FR0014003TT8	38.1100	EUR	69	DXE	240000W7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:27:21.859663 +0100s	FR0014003TT8	38.1100	EUR	150	XPAR	20230802354561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:27:21.865345 +0100s	FR0014003TT8	38.1100	EUR	42	DXE	240000W7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:27:27.565447 +0100s	FR0014003TT8	38.1050	EUR	109	XPAR	20230802354817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:27:27.569914 +0100s	FR0014003TT8	38.1050	EUR	56	AQE	B46904	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:27:27.666042 +0100s	FR0014003TT8	38.1050	EUR	190	DXE	240000W8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:27:27.671571 +0100s	FR0014003TT8	38.1050	EUR	18	DXE	240000W8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:27:32.671874 +0100s	FR0014003TT8	38.0950	EUR	60	XPAR	20230802355073	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:27:32.677188 +0100s	FR0014003TT8	38.0950	EUR	33	AQE	B46943	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:27:54.095373 +0100s	FR0014003TT8	38.0950	EUR	42	XPAR	20230802355585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:27:55.897006 +0100s	FR0014003TT8	38.0950	EUR	117	DXE	240000WC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:27:55.901587 +0100s	FR0014003TT8	38.0950	EUR	38	DXE	240000WC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:27:56.397630 +0100s	FR0014003TT8	38.0950	EUR	3	DXE	240000WCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:27:57.298583 +0100s	FR0014003TT8	38.0950	EUR	39	DXE	240000WCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:28:21.115240 +0100s	FR0014003TT8	38.0950	EUR	120	XPAR	20230802355841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:28:35.631293 +0100s	FR0014003TT8	38.0950	EUR	100	XPAR	20230802356353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:28:38.032204 +0100s	FR0014003TT8	38.0950	EUR	150	XPAR	20230802356865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:28:57.345977 +0100s	FR0014003TT8	38.0850	EUR	21	DXE	240000WLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:28:58.146480 +0100s	FR0014003TT8	38.0850	EUR	147	XPAR	20230802357121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:29:18.861359 +0100s	FR0014003TT8	38.0950	EUR	45	AQE	B47623	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:29:32.971602 +0100s	FR0014003TT8	38.0950	EUR	192	DXE	240000WQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:29:32.977301 +0100s	FR0014003TT8	38.0950	EUR	33	XPAR	20230802357633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:29:50.388854 +0100s	FR0014003TT8	38.0950	EUR	98	XPAR	20230802359169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:29:55.791146 +0100s	FR0014003TT8	38.1000	EUR	53	DXE	240000WU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:30:00.999747 +0100s	FR0014003TT8	38.1000	EUR	38	DXE	240000WUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:30:01.007469 +0100s	FR0014003TT8	38.1000	EUR	50	DXE	240000WUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:30:16.615452 +0100s	FR0014003TT8	38.1000	EUR	53	DXE	240000WWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:30:41.445287 +0100s	FR0014003TT8	38.0950	EUR	248	XPAR	20230802359937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:30:41.745554 +0100s	FR0014003TT8	38.0950	EUR	2	AQE	B48144	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:30:52.657428 +0100s	FR0014003TT8	38.0950	EUR	51	TQE	E0FRHPYMHUss	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:30:52.661880 +0100s	FR0014003TT8	38.0950	EUR	18	TQE	E0FRHPYMHUss	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:30:53.059065 +0100s	FR0014003TT8	38.0900	EUR	78	XPAR	20230802360193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:30:53.063566 +0100s	FR0014003TT8	38.0900	EUR	129	XPAR	20230802360449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:30:53.560417 +0100s	FR0014003TT8	38.0750	EUR	3	TQE	E0FRHPYMHVDo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:30:58.064454 +0100s	FR0014003TT8	38.0850	EUR	41	AQE	B48288	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:31:05.375440 +0100s	FR0014003TT8	38.0800	EUR	150	XPAR	20230802360961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:31:23.585568 +0100s	FR0014003TT8	38.0750	EUR	111	XPAR	20230802361217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:31:23.591025 +0100s	FR0014003TT8	38.0650	EUR	72	TQE	E0FRHPYMHXJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:31:34.595182 +0100s	FR0014003TT8	38.0650	EUR	271	XPAR	20230802361729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:31:34.600765 +0100s	FR0014003TT8	38.0650	EUR	16	XPAR	20230802361985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:31:34.607293 +0100s	FR0014003TT8	38.0650	EUR	115	XPAR	20230802362241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:31:34.695832 +0100s	FR0014003TT8	38.0600	EUR	17	AQE	B48551	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:31:38.101612 +0100s	FR0014003TT8	38.0700	EUR	32	DXE	240000XBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:31:38.107517 +0100s	FR0014003TT8	38.0700	EUR	39	DXE	240000XBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:32:05.427098 +0100s	FR0014003TT8	38.0750	EUR	142	XPAR	20230802363521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:32:36.164805 +0100s	FR0014003TT8	38.0700	EUR	36	TQE	E0FRHPYMHdIb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:32:36.171889 +0100s	FR0014003TT8	38.0700	EUR	36	TQE	E0FRHPYMHdMg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:32:55.686743 +0100s	FR0014003TT8	38.0650	EUR	70	DXE	240000XPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:32:55.690971 +0100s	FR0014003TT8	38.0650	EUR	136	XPAR	20230802365313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:32:55.695457 +0100s	FR0014003TT8	38.0650	EUR	64	DXE	240000XPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:32:55.699822 +0100s	FR0014003TT8	38.0650	EUR	34	DXE	240000XPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:32:55.703730 +0100s	FR0014003TT8	38.0650	EUR	27	XPAR	20230802365569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:32:55.707636 +0100s	FR0014003TT8	38.0650	EUR	171	XPAR	20230802365825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:32:55.711985 +0100s	FR0014003TT8	38.0650	EUR	98	DXE	240000XPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:32:55.795239 +0100s	FR0014003TT8	38.0700	EUR	52	AQE	B49141	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:32:55.799812 +0100s	FR0014003TT8	38.0700	EUR	13	AQE	B49142	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:32:55.987318 +0100s	FR0014003TT8	38.0650	EUR	107	XPAR	20230802366849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:33:10.912122 +0100s	FR0014003TT8	38.0600	EUR	300	DXE	240000XSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:33:11.012423 +0100s	FR0014003TT8	38.0600	EUR	48	TQE	E0FRHPYMHggA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:33:11.411429 +0100s	FR0014003TT8	38.0650	EUR	57	AQE	B49265	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:33:23.426952 +0100s	FR0014003TT8	38.0600	EUR	27	XPAR	20230802367617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:33:28.432755 +0100s	FR0014003TT8	38.0500	EUR	8	XPAR	20230802367873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:33:39.350130 +0100s	FR0014003TT8	38.0550	EUR	117	DXE	240000XYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:33:39.354373 +0100s	FR0014003TT8	38.0550	EUR	41	DXE	240000XYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:34:00.780629 +0100s	FR0014003TT8	38.0500	EUR	36	TQE	E0FRHPYMHKA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:34:00.785043 +0100s	FR0014003TT8	38.0500	EUR	25	AQE	B49601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:34:00.789057 +0100s	FR0014003TT8	38.0500	EUR	74	XPAR	20230802368897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:34:00.792973 +0100s	FR0014003TT8	38.0500	EUR	194	XPAR	20230802369153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:34:02.082631 +0100s	FR0014003TT8	38.0450	EUR	86	XPAR	20230802369665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:34:08.397751 +0100s	FR0014003TT8	38.0400	EUR	2	XPAR	20230802370177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:34:08.401664 +0100s	FR0014003TT8	38.0400	EUR	172	XPAR	20230802370433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:34:08.405541 +0100s	FR0014003TT8	38.0400	EUR	11	XPAR	20230802370689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:34:08.413634 +0100s	FR0014003TT8	38.0400	EUR	111	DXE	240000Y6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:34:23.617643 +0100s	FR0014003TT8	38.0500	EUR	132	XPAR	20230802372225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:34:23.623025 +0100s	FR0014003TT8	38.0500	EUR	62	AQE	B49976	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:34:23.627454 +0100s	FR0014003TT8	38.0500	EUR	193	XPAR	20230802372481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:34:35.628210 +0100s	FR0014003TT8	38.0450	EUR	77	DXE	240000YD0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:34:48.237705 +0100s	FR0014003TT8	38.0400	EUR	65	DXE	240000YEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:34:53.344057 +0100s	FR0014003TT8	38.0350	EUR	46	DXE	240000YFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:34:53.348333 +0100s	FR0014003TT8	38.0350	EUR	30	DXE	240000YFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:34:56.950722 +0100s	FR0014003TT8	38.0300	EUR	76	DXE	240000YGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:34:57.047595 +0100s	FR0014003TT8	38.0300	EUR	88	DXE	240000YGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:35:03.250735 +0100s	FR0014003TT8	38.0350	EUR	27	XPAR	20230802374017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:35:49.693061 +0100s	FR0014003TT8	38.0550	EUR	56	XPAR	20230802376065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:35:53.495513 +0100s	FR0014003TT8	38.0450	EUR	38	AQE	B50757	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:35:55.396250 +0100s	FR0014003TT8	38.0450	EUR	52	DXE	240000YSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:35:58.998089 +0100s	FR0014003TT8	38.0450	EUR	143	XPAR	20230802376577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:12.709959 +0100s	FR0014003TT8	38.0350	EUR	37	TQE	E0FRHPYMHHRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:12.716330 +0100s	FR0014003TT8	38.0350	EUR	77	DXE	240000YWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:12.723571 +0100s	FR0014003TT8	38.0350	EUR	38	AQE	B50893	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:12.729955 +0100s	FR0014003TT8	38.0350	EUR	203	XPAR	20230802378113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:12.736498 +0100s	FR0014003TT8	38.0350	EUR	100	XPAR	20230802378369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:12.742984 +0100s	FR0014003TT8	38.0350	EUR	1	XPAR	20230802378625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:12.810553 +0100s	FR0014003TT8	38.0250	EUR	1	DXE	240000YWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:13.809129 +0100s	FR0014003TT8	38.0350	EUR	150	XPAR	20230802379649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:16.011872 +0100s	FR0014003TT8	38.0350	EUR	75	XPAR	20230802379905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:19.213560 +0100s	FR0014003TT8	38.0350	EUR	150	XPAR	20230802380417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:23.417211 +0100s	FR0014003TT8	38.0350	EUR	49	XPAR	20230802380673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:23.918676 +0100s	FR0014003TT8	38.0350	EUR	150	XPAR	20230802380929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:39.529243 +0100s	FR0014003TT8	38.0300	EUR	127	DXE	240000YZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:39.533612 +0100s	FR0014003TT8	38.0300	EUR	3	DXE	240000YZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:39.537413 +0100s	FR0014003TT8	38.0300	EUR	156	XPAR	20230802381441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:39.629195 +0100s	FR0014003TT8	38.0250	EUR	28	TQE	E0FRHPYMHYTp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:54.743629 +0100s	FR0014003TT8	38.0300	EUR	105	DXE	240000Z29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:54.749607 +0100s	FR0014003TT8	38.0300	EUR	68	XPAR	20230802384769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:54.756496 +0100s	FR0014003TT8	38.0300	EUR	64	DXE	240000Z2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:54.762891 +0100s	FR0014003TT8	38.0300	EUR	58	DXE	240000Z2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:54.768811 +0100s	FR0014003TT8	38.0300	EUR	28	DXE	240000Z2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:54.774355 +0100s	FR0014003TT8	38.0300	EUR	130	XPAR	20230802385025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:54.779520 +0100s	FR0014003TT8	38.0300	EUR	52	XPAR	20230802385281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:54.842090 +0100s	FR0014003TT8	38.0300	EUR	15	DXE	240000Z2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:54.847407 +0100s	FR0014003TT8	38.0300	EUR	118	DXE	240000Z2E	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:54.851674 +0100s	FR0014003TT8	38.0300	EUR	150	XPAR	20230802385537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:54.855755 +0100s	FR0014003TT8	38.0300	EUR	8	XPAR	20230802385793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:36:54.859864 +0100s	FR0014003TT8	38.0300	EUR	62	XPAR	20230802386049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:37:28.966023 +0100s	FR0014003TT8	38.0250	EUR	86	DXE	24000026F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:37:35.272021 +0100s	FR0014003TT8	38.0350	EUR	163	XPAR	20230802387329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:37:51.280148 +0100s	FR0014003TT8	38.0300	EUR	40	DXE	24000029J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:37:51.284395 +0100s	FR0014003TT8	38.0300	EUR	128	XPAR	20230802388097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:37:51.780342 +0100s	FR0014003TT8	38.0300	EUR	240	XPAR	20230802388609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:38:12.909327 +0100s	FR0014003TT8	38.0350	EUR	93	XPAR	20230802388865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:38:12.913633 +0100s	FR0014003TT8	38.0350	EUR	125	XPAR	20230802389377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:39:06.839857 +0100s	FR0014003TT8	38.0250	EUR	80	XPAR	20230802391169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:40:03.385668 +0100s	FR0014003TT8	38.0250	EUR	123	XPAR	20230802392961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:40:03.391355 +0100s	FR0014003TT8	38.0250	EUR	48	AQE	B52206	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:40:52.033629 +0100s	FR0014003TT8	38.0500	EUR	79	XPAR	20230802394497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:40:52.038734 +0100s	FR0014003TT8	38.0500	EUR	56	XPAR	20230802394753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:40:52.133377 +0100s	FR0014003TT8	38.0500	EUR	75	AQE	B52526	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:41:02.141098 +0100s	FR0014003TT8	38.0400	EUR	36	DXE	2400002ZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:41:02.241851 +0100s	FR0014003TT8	38.0400	EUR	120	DXE	240001000	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:41:22.164386 +0100s	FR0014003TT8	38.0350	EUR	48	AQE	B52691	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:41:44.276392 +0100s	FR0014003TT8	38.0400	EUR	1	DXE	24000103P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:42:06.890983 +0100s	FR0014003TT8	38.0400	EUR	33	DXE	24000106N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:42:23.606750 +0100s	FR0014003TT8	38.0450	EUR	52	XPAR	20230802396289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:42:23.613836 +0100s	FR0014003TT8	38.0450	EUR	37	XPAR	20230802396545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:42:25.409951 +0100s	FR0014003TT8	38.0400	EUR	56	XPAR	20230802396801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:42:26.207625 +0100s	FR0014003TT8	38.0400	EUR	147	XPAR	20230802397057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:42:26.211983 +0100s	FR0014003TT8	38.0400	EUR	143	XPAR	20230802397313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:42:26.308918 +0100s	FR0014003TT8	38.0400	EUR	67	DXE	24000109W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:42:26.408663 +0100s	FR0014003TT8	38.0400	EUR	84	XPAR	20230802397569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:42:26.809045 +0100s	FR0014003TT8	38.0400	EUR	1	XPAR	20230802397825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:42:27.009781 +0100s	FR0014003TT8	38.0400	EUR	143	XPAR	20230802398081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:43:28.755261 +0100s	FR0014003TT8	38.0350	EUR	64	DXE	2400010GV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:43:28.759688 +0100s	FR0014003TT8	38.0350	EUR	13	DXE	2400010GW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:43:28.764056 +0100s	FR0014003TT8	38.0350	EUR	33	DXE	2400010GX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:43:44.769637 +0100s	FR0014003TT8	38.0350	EUR	43	DXE	2400010J4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:43:45.167791 +0100s	FR0014003TT8	38.0350	EUR	36	DXE	2400010J7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:43:51.472585 +0100s	FR0014003TT8	38.0300	EUR	58	DXE	2400010JM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:43:51.480630 +0100s	FR0014003TT8	38.0300	EUR	64	DXE	2400010JV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:43:51.484737 +0100s	FR0014003TT8	38.0300	EUR	31	DXE	2400010JW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:43:51.573265 +0100s	FR0014003TT8	38.0300	EUR	95	DXE	2400010KO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:44:14.095478 +0100s	FR0014003TT8	38.0150	EUR	66	DXE	2400010O2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:44:14.101592 +0100s	FR0014003TT8	38.0150	EUR	288	XPAR	20230802398849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:44:14.108904 +0100s	FR0014003TT8	38.0200	EUR	55	AQE	B53648	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:44:14.193729 +0100s	FR0014003TT8	38.0100	EUR	96	XPAR	20230802400641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:44:44.117963 +0100s	FR0014003TT8	38.0150	EUR	58	XPAR	20230802402433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:44:44.123207 +0100s	FR0014003TT8	38.0150	EUR	66	XPAR	20230802402689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:45:15.141308 +0100s	FR0014003TT8	38.0150	EUR	177	XPAR	20230802403201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:45:28.655385 +0100s	FR0014003TT8	38.0350	EUR	33	AQE	B54131	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:46:19.498573 +0100s	FR0014003TT8	38.0500	EUR	24	XPAR	20230802406017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:46:19.599652 +0100s	FR0014003TT8	38.0500	EUR	40	DXE	24000116N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:46:30.420427 +0100s	FR0014003TT8	38.0650	EUR	30	TQE	E0FRHPYMIbjj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:46:30.620008 +0100s	FR0014003TT8	38.0650	EUR	78	XPAR	20230802408065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:46:34.328356 +0100s	FR0014003TT8	38.0550	EUR	4	AQE	B54649	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:46:44.439279 +0100s	FR0014003TT8	38.0700	EUR	84	DXE	2400011CY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:46:44.443711 +0100s	FR0014003TT8	38.0700	EUR	93	DXE	2400011D8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:46:44.537269 +0100s	FR0014003TT8	38.0700	EUR	150	XPAR	20230802408833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:46:44.541547 +0100s	FR0014003TT8	38.0700	EUR	29	XPAR	20230802409089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:47:00.654785 +0100s	FR0014003TT8	38.0700	EUR	38	DXE	2400011FO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:47:00.659530 +0100s	FR0014003TT8	38.0700	EUR	348	XPAR	20230802410113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:47:46.583254 +0100s	FR0014003TT8	38.0650	EUR	271	XPAR	20230802411137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:47:46.587859 +0100s	FR0014003TT8	38.0650	EUR	136	DXE	2400011L2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:47:46.683944 +0100s	FR0014003TT8	38.0650	EUR	57	DXE	2400011L3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:47:46.706384 +0100s	FR0014003TT8	38.0650	EUR	70	DXE	2400011L4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:47:46.712353 +0100s	FR0014003TT8	38.0650	EUR	13	XPAR	20230802411393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:47:46.782331 +0100s	FR0014003TT8	38.0600	EUR	54	XPAR	20230802411649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:48:06.899537 +0100s	FR0014003TT8	38.0750	EUR	43	XPAR	20230802413441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:48:13.805279 +0100s	FR0014003TT8	38.0650	EUR	33	XPAR	20230802413953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:48:13.809948 +0100s	FR0014003TT8	38.0650	EUR	190	XPAR	20230802414209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:48:13.906748 +0100s	FR0014003TT8	38.0550	EUR	35	DXE	2400011PB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:48:50.327777 +0100s	FR0014003TT8	38.0550	EUR	65	DXE	2400011TD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:48:50.332212 +0100s	FR0014003TT8	38.0550	EUR	83	DXE	2400011TQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:48:50.431543 +0100s	FR0014003TT8	38.0500	EUR	18	DXE	2400011UE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:48:50.528254 +0100s	FR0014003TT8	38.0450	EUR	46	TQE	E0FRHPYMImyR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:49:00.240576 +0100s	FR0014003TT8	38.0400	EUR	180	DXE	2400011W3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:49:00.336984 +0100s	FR0014003TT8	38.0350	EUR	93	XPAR	20230802415489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:49:07.244278 +0100s	FR0014003TT8	38.0400	EUR	102	XPAR	20230802417537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:49:20.056225 +0100s	FR0014003TT8	38.0400	EUR	29	XPAR	20230802418049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:49:20.156406 +0100s	FR0014003TT8	38.0350	EUR	16	TQE	E0FRHPYMIlph	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:49:20.160304 +0100s	FR0014003TT8	38.0350	EUR	38	XPAR	20230802418305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:49:20.164066 +0100s	FR0014003TT8	38.0400	EUR	24	XPAR	20230802418561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:49:20.167762 +0100s	FR0014003TT8	38.0400	EUR	63	XPAR	20230802418817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:49:27.366412 +0100s	FR0014003TT8	38.0350	EUR	7	XPAR	20230802419329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:49:41.083443 +0100s	FR0014003TT8	38.0350	EUR	22	XPAR	20230802421121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:49:42.084304 +0100s	FR0014003TT8	38.0350	EUR	5	XPAR	20230802421377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:49:43.385508 +0100s	FR0014003TT8	38.0350	EUR	58	AQE	B56050	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:49:58.597514 +0100s	FR0014003TT8	38.0500	EUR	7	XPAR	20230802422401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:50:01.806265 +0100s	FR0014003TT8	38.0450	EUR	187	XPAR	20230802422913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:50:01.812907 +0100s	FR0014003TT8	38.0500	EUR	143	XPAR	20230802423425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:50:03.109620 +0100s	FR0014003TT8	38.0400	EUR	16	DXE	24000128C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:50:06.211249 +0100s	FR0014003TT8	38.0550	EUR	302	XPAR	20230802424449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:51:04.371920 +0100s	FR0014003TT8	38.0750	EUR	168	XPAR	20230802426241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:51:05.572880 +0100s	FR0014003TT8	38.0700	EUR	57	XPAR	20230802426753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:51:05.580381 +0100s	FR0014003TT8	38.0700	EUR	162	XPAR	20230802427009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:51:34.297341 +0100s	FR0014003TT8	38.0750	EUR	22	DXE	2400012IG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:51:34.308166 +0100s	FR0014003TT8	38.0750	EUR	30	DXE	2400012IL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:51:41.896023 +0100s	FR0014003TT8	38.0700	EUR	43	XPAR	20230802429313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:51:41.902044 +0100s	FR0014003TT8	38.0700	EUR	207	XPAR	20230802429569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:51:41.907867 +0100s	FR0014003TT8	38.0700	EUR	105	XPAR	20230802430081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:51:42.094644 +0100s	FR0014003TT8	38.0700	EUR	58	AQE	B56859	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:51:42.294822 +0100s	FR0014003TT8	38.0650	EUR	44	XPAR	20230802430337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:52:03.815564 +0100s	FR0014003TT8	38.0650	EUR	16	DXE	2400012MP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:52:11.714064 +0100s	FR0014003TT8	38.0600	EUR	59	DXE	2400012P3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:53:09.175457 +0100s	FR0014003TT8	38.0700	EUR	166	XPAR	20230802432897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:53:09.179552 +0100s	FR0014003TT8	38.0700	EUR	90	XPAR	20230802433153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:53:09.184113 +0100s	FR0014003TT8	38.0700	EUR	78	AQE	B57342	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:53:09.188000 +0100s	FR0014003TT8	38.0700	EUR	150	XPAR	20230802433665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:53:09.273400 +0100s	FR0014003TT8	38.0700	EUR	54	AQE	B57349	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:53:09.278218 +0100s	FR0014003TT8	38.0650	EUR	29	TQE	EOFRHPYJMG6ib	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:53:09.682751 +0100s	FR0014003TT8	38.0650	EUR	77	DXE	2400012WV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:53:09.687259 +0100s	FR0014003TT8	38.0600	EUR	60	AQE	B57353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:53:11.882304 +0100s	FR0014003TT8	38.0550	EUR	2	AQE	B57368	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:53:15.295178 +0100s	FR0014003TT8	38.0650	EUR	44	DXE	2400012XB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:53:55.623836 +0100s	FR0014003TT8	38.0900	EUR	20	XPAR	20230802437761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:54:40.355250 +0100s	FR0014003TT8	38.1150	EUR	5	DXE	2400013BD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:54:41.256549 +0100s	FR0014003TT8	38.1100	EUR	71	DXE	2400013BK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:54:41.261269 +0100s	FR0014003TT8	38.1100	EUR	18	DXE	2400013BM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:54:41.560493 +0100s	FR0014003TT8	38.1000	EUR	28	AQE	B57946	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:55:11.281612 +0100s	FR0014003TT8	38.1000	EUR	108	DXE	2400013EW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:55:32.308216 +0100s	FR0014003TT8	38.1000	EUR	10	AQE	B58166	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:55:32.803752 +0100s	FR0014003TT8	38.1000	EUR	135	XPAR	20230802440321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:55:32.808829 +0100s	FR0014003TT8	38.1000	EUR	237	XPAR	20230802440577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:55:32.901703 +0100s	FR0014003TT8	38.1000	EUR	28	XPAR	20230802440833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:55:33.002402 +0100s	FR0014003TT8	38.0950	EUR	16	XPAR	20230802441089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:55:40.916536 +0100s	FR0014003TT8	38.1000	EUR	221	XPAR	20230802442113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:55:41.013878 +0100s	FR0014003TT8	38.1000	EUR	114	XPAR	20230802442369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:55:41.116020 +0100s	FR0014003TT8	38.0900	EUR	17	TQE	EOFRHPYJMHRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:55:43.329482 +0100s	FR0014003TT8	38.0900	EUR	12	AQE	B58221	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:56:13.046077 +0100s	FR0014003TT8	38.1000	EUR	151	DXE	2400013N7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:56:15.554042 +0100s	FR0014003TT8	38.1000	EUR	12	XPAR	20230802443393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:56:46.978557 +0100s	FR0014003TT8	38.1050	EUR	54	DXE	240001350	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:56:46.982726 +0100s	FR0014003TT8	38.1050	EUR	97	XPAR	20230802444161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:56:47.077062 +0100s	FR0014003TT8	38.1050	EUR	88	DXE	240001354	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:56:47.081201 +0100s	FR0014003TT8	38.1050	EUR	160	XPAR	20230802444417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:56:47.085275 +0100s	FR0014003TT8	38.1050	EUR	112	XPAR	20230802444673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:56:47.089840 +0100s	FR0014003TT8	38.1050	EUR	50	DXE	240001355	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:56:47.373590 +0100s	FR0014003TT8	38.1050	EUR	114	XPAR	20230802445185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:56:47.381382 +0100s	FR0014003TT8	38.1050	EUR	106	XPAR	20230802445441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:56:49.175248 +0100s	FR0014003TT8	38.1000	EUR	21	DXE	24000135F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:56:49.180858 +0100s	FR0014003TT8	38.1000	EUR	147	XPAR	20230802445953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:56:49.480075 +0100s	FR0014003TT8	38.0900	EUR	64	AQE	B58620	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:56:50.682883 +0100s	FR0014003TT8	38.0900	EUR	23	AQE	B58625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:56:50.695117 +0100s	FR0014003TT8	38.0900	EUR	50	DXE	24000135J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:56:51.584362 +0100s	FR0014003TT8	38.0900	EUR	39	DXE	24000135R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:56:53.484509 +0100s	FR0014003TT8	38.0900	EUR	1	AQE	B58645	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:57:02.590462 +0100s	FR0014003TT8	38.0950	EUR	49	XPAR	20230802446209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:57:23.306870 +0100s	FR0014003TT8	38.0950	EUR	39	DXE	2400013ZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:57:23.310807 +0100s	FR0014003TT8	38.0950	EUR	68	XPAR	20230802447233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:57:24.127991 +0100s	FR0014003TT8	38.0900	EUR	3	AQE	B58849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:57:45.137976 +0100s	FR0014003TT8	38.0950	EUR	25	AQE	B58989	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:57:45.328854 +0100s	FR0014003TT8	38.0950	EUR	19	DXE	24000143C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:58:03.143470 +0100s	FR0014003TT8	38.0950	EUR	28	XPAR	20230802448257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:58:03.147443 +0100s	FR0014003TT8	38.0950	EUR	58	XPAR	20230802448513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:58:03.151909 +0100s	FR0014003TT8	38.0900	EUR	32	DXE	24000145G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:58:03.241821 +0100s	FR0014003TT8	38.0900	EUR	79	DXE	24000145K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:58:03.245737 +0100s	FR0014003TT8	38.0900	EUR	99	XPAR	20230802449281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:58:03.250085 +0100s	FR0014003TT8	38.0900	EUR	50	DXE	24000145L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:58:03.254382 +0100s	FR0014003TT8	38.0900	EUR	12	DXE	24000145M	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:58:03.258233 +0100s	FR0014003TT8	38.0900	EUR	150	XPAR	20230802449537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:58:03.262050 +0100s	FR0014003TT8	38.0900	EUR	222	XPAR	20230802449793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:58:03.342792 +0100s	FR0014003TT8	38.0900	EUR	15	DXE	24000145N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:58:03.347078 +0100s	FR0014003TT8	38.0900	EUR	50	DXE	24000145O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:58:03.544560 +0100s	FR0014003TT8	38.0800	EUR	62	DXE	24000145U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:58:04.244111 +0100s	FR0014003TT8	38.0850	EUR	12	TQE	E0FRHPYMJRXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:58:04.259765 +0100s	FR0014003TT8	38.0850	EUR	50	TQE	E0FRHPYMJRXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:58:04.268146 +0100s	FR0014003TT8	38.0900	EUR	49	TQE	E0FRHPYMJRTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:58:04.284998 +0100s	FR0014003TT8	38.0850	EUR	3	TQE	E0FRHPYMJRTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:58:05.159307 +0100s	FR0014003TT8	38.0750	EUR	60	DXE	24000145Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:58:05.245790 +0100s	FR0014003TT8	38.0700	EUR	45	AQE	B59081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:58:06.751365 +0100s	FR0014003TT8	38.0750	EUR	44	AQE	B59102	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:58:09.753233 +0100s	FR0014003TT8	38.0700	EUR	26	AQE	B59119	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:58:09.761532 +0100s	FR0014003TT8	38.0700	EUR	21	AQE	B59120	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:58:26.459082 +0100s	FR0014003TT8	38.0750	EUR	121	XPAR	20230802452097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:58:32.768926 +0100s	FR0014003TT8	38.0800	EUR	42	DXE	24000149S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:58:32.865700 +0100s	FR0014003TT8	38.0850	EUR	20	TQE	E0FRHPYMJTYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:58:33.867944 +0100s	FR0014003TT8	38.0850	EUR	10	TQE	E0FRHPYMJTgs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:59:01.701181 +0100s	FR0014003TT8	38.0950	EUR	60	DXE	2400014FL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:59:01.706523 +0100s	FR0014003TT8	38.0950	EUR	1	DXE	2400014FM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:59:06.404070 +0100s	FR0014003TT8	38.0900	EUR	33	DXE	2400014GR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:59:06.408003 +0100s	FR0014003TT8	38.0900	EUR	268	XPAR	20230802455169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:59:06.412511 +0100s	FR0014003TT8	38.0900	EUR	43	DXE	2400014GS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:59:06.504176 +0100s	FR0014003TT8	38.0950	EUR	54	TQE	E0FRHPYMJWri	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:59:08.208019 +0100s	FR0014003TT8	38.0950	EUR	21	TQE	E0FRHPYMJWxw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:59:10.313523 +0100s	FR0014003TT8	38.0950	EUR	53	AQE	B59588	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:59:50.962285 +0100s	FR0014003TT8	38.1150	EUR	294	XPAR	20230802458753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:59:54.861670 +0100s	FR0014003TT8	38.1350	EUR	47	DXE	2400014PH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:59:55.761175 +0100s	FR0014003TT8	38.1300	EUR	51	DXE	2400014PV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 09:59:58.460164 +0100s	FR0014003TT8	38.1300	EUR	43	DXE	2400014QR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:00:15.075990 +0100s	FR0014003TT8	38.1400	EUR	35	DXE	2400014TV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:01:00.310156 +0100s	FR0014003TT8	38.1350	EUR	17	TQE	E0FRHPYMJfhw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:01:00.314785 +0100s	FR0014003TT8	38.1350	EUR	96	DXE	24000150R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:01:00.319407 +0100s	FR0014003TT8	38.1350	EUR	100	XPAR	20230802470273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:01:12.128026 +0100s	FR0014003TT8	38.1400	EUR	242	XPAR	20230802470785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:01:16.338343 +0100s	FR0014003TT8	38.1350	EUR	53	DXE	24000153N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:01:16.342601 +0100s	FR0014003TT8	38.1350	EUR	334	XPAR	20230802471297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:01:16.830915 +0100s	FR0014003TT8	38.1400	EUR	91	XPAR	20230802472577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:01:43.846418 +0100s	FR0014003TT8	38.1500	EUR	53	DXE	24000156G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:01:43.851487 +0100s	FR0014003TT8	38.1500	EUR	44	XPAR	20230802473857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:01:43.856385 +0100s	FR0014003TT8	38.1500	EUR	251	XPAR	20230802474113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:01:43.946546 +0100s	FR0014003TT8	38.1500	EUR	114	DXE	240001579	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:01:43.953537 +0100s	FR0014003TT8	38.1500	EUR	135	XPAR	20230802474625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:01:43.961502 +0100s	FR0014003TT8	38.1500	EUR	94	XPAR	20230802474881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:02:00.160668 +0100s	FR0014003TT8	38.1500	EUR	73	AQE	B60741	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:02:00.165324 +0100s	FR0014003TT8	38.1500	EUR	148	XPAR	20230802476161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:02:09.162186 +0100s	FR0014003TT8	38.1400	EUR	53	DXE	2400015E8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:02:28.089222 +0100s	FR0014003TT8	38.1300	EUR	45	DXE	2400015HR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:02:28.985491 +0100s	FR0014003TT8	38.1250	EUR	85	DXE	2400015IO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:02:28.989359 +0100s	FR0014003TT8	38.1200	EUR	133	XPAR	20230802476929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:02:29.786216 +0100s	FR0014003TT8	38.1150	EUR	87	DXE	2400015IE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:02:31.191229 +0100s	FR0014003TT8	38.1100	EUR	32	DXE	2400015IV	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:02:52.400461 +0100s	FR0014003TT8	38.1150	EUR	51	DXE	2400015LB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:03:03.512515 +0100s	FR0014003TT8	38.1100	EUR	33	TQE	E0FRHPYJpPt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:03:03.520402 +0100s	FR0014003TT8	38.1100	EUR	102	DXE	2400015MY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:03:20.522900 +0100s	FR0014003TT8	38.1050	EUR	140	XPAR	20230802482561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:03:29.638790 +0100s	FR0014003TT8	38.1000	EUR	19	DXE	2400015QS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:03:29.646692 +0100s	FR0014003TT8	38.1000	EUR	19	DXE	2400015QT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:03:29.654035 +0100s	FR0014003TT8	38.1000	EUR	76	XPAR	20230802483585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:03:29.661530 +0100s	FR0014003TT8	38.1000	EUR	82	XPAR	20230802483841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:03:29.669694 +0100s	FR0014003TT8	38.0950	EUR	76	AQE	B61282	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:03:29.678337 +0100s	FR0014003TT8	38.0900	EUR	17	TQE	E0FRHPYJrKb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:03:29.686862 +0100s	FR0014003TT8	38.0900	EUR	60	DXE	2400015R1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:03:29.735911 +0100s	FR0014003TT8	38.0900	EUR	81	XPAR	20230802485121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:03:31.837856 +0100s	FR0014003TT8	38.0750	EUR	110	DXE	2400015RF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:03:32.137429 +0100s	FR0014003TT8	38.0750	EUR	55	XPAR	20230802486145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:03:34.949121 +0100s	FR0014003TT8	38.0800	EUR	100	XPAR	20230802486657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:04:19.279281 +0100s	FR0014003TT8	38.1300	EUR	186	XPAR	20230802489985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:04:19.380437 +0100s	FR0014003TT8	38.1250	EUR	49	DXE	24000160Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:04:59.506393 +0100s	FR0014003TT8	38.1500	EUR	72	DXE	24000165I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:04:59.511504 +0100s	FR0014003TT8	38.1500	EUR	207	XPAR	20230802491777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:04:59.608121 +0100s	FR0014003TT8	38.1450	EUR	60	AQE	B61903	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:04:59.614732 +0100s	FR0014003TT8	38.1450	EUR	125	XPAR	20230802492289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:04:59.619401 +0100s	FR0014003TT8	38.1400	EUR	51	DXE	24000165L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:04:59.623661 +0100s	FR0014003TT8	38.1400	EUR	21	TQE	E0FRHPYJyL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:04:59.628017 +0100s	FR0014003TT8	38.1350	EUR	75	DXE	24000165S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:05:46.451884 +0100s	FR0014003TT8	38.1600	EUR	38	DXE	2400016EW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:05:52.458270 +0100s	FR0014003TT8	38.1600	EUR	48	DXE	2400016GI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:06:58.417567 +0100s	FR0014003TT8	38.2000	EUR	231	XPAR	20230802496897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:06:58.423998 +0100s	FR0014003TT8	38.2000	EUR	62	AQE	B62702	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:06:58.517576 +0100s	FR0014003TT8	38.2000	EUR	148	XPAR	20230802497665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:06:58.522514 +0100s	FR0014003TT8	38.2000	EUR	118	XPAR	20230802497921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:06:58.528124 +0100s	FR0014003TT8	38.1950	EUR	36	DXE	2400016PS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:07:00.526340 +0100s	FR0014003TT8	38.1950	EUR	26	DXE	2400016QQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:07:25.446971 +0100s	FR0014003TT8	38.2050	EUR	50	DXE	2400016V6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:07:26.360984 +0100s	FR0014003TT8	38.2050	EUR	79	DXE	2400016VI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:07:26.949078 +0100s	FR0014003TT8	38.2050	EUR	40	DXE	2400016VU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:07:31.753733 +0100s	FR0014003TT8	38.2000	EUR	63	XPAR	20230802499457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:07:32.159718 +0100s	FR0014003TT8	38.2050	EUR	68	DXE	2400016WD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:07:32.170066 +0100s	FR0014003TT8	38.2050	EUR	43	DXE	2400016WE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:07:33.863550 +0100s	FR0014003TT8	38.2050	EUR	15	DXE	2400016WP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:07:40.963609 +0100s	FR0014003TT8	38.1950	EUR	48	DXE	2400016XH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:07:40.968052 +0100s	FR0014003TT8	38.1950	EUR	116	XPAR	20230802500481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:07:40.972828 +0100s	FR0014003TT8	38.2000	EUR	120	DXE	2400016XX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:07:49.274453 +0100s	FR0014003TT8	38.1900	EUR	47	AQE	B63125	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:07:50.577116 +0100s	FR0014003TT8	38.1900	EUR	7	AQE	B63140	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:07:53.079687 +0100s	FR0014003TT8	38.1900	EUR	49	DXE	2400016ZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:07:58.282852 +0100s	FR0014003TT8	38.1850	EUR	49	DXE	24000170D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:08:11.804079 +0100s	FR0014003TT8	38.1800	EUR	54	DXE	24000172U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:08:14.908818 +0100s	FR0014003TT8	38.1800	EUR	127	DXE	24000173G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:08:14.920558 +0100s	FR0014003TT8	38.1800	EUR	16	DXE	24000173H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:08:14.927046 +0100s	FR0014003TT8	38.1800	EUR	154	DXE	24000173I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:08:28.423507 +0100s	FR0014003TT8	38.1650	EUR	140	XPAR	20230802501761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:08:28.514045 +0100s	FR0014003TT8	38.1600	EUR	150	XPAR	20230802502273	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:08:28.517959 +0100s	FR0014003TT8	38.1600	EUR	13	XPAR	20230802502529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:08:28.521836 +0100s	FR0014003TT8	38.1600	EUR	100	XPAR	20230802502785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:08:28.526236 +0100s	FR0014003TT8	38.1500	EUR	13	DXE	240001767	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:08:31.723435 +0100s	FR0014003TT8	38.1350	EUR	4	XPAR	20230802504577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:08:47.443688 +0100s	FR0014003TT8	38.1300	EUR	43	DXE	2400017AP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:08:47.451692 +0100s	FR0014003TT8	38.1300	EUR	11	DXE	2400017AQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:08:47.455413 +0100s	FR0014003TT8	38.1300	EUR	90	XPAR	20230802507905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:09:16.480640 +0100s	FR0014003TT8	38.1400	EUR	126	XPAR	20230802510209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:09:16.485974 +0100s	FR0014003TT8	38.1350	EUR	36	TQE	E0FRHPYMKlX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:09:16.491757 +0100s	FR0014003TT8	38.1350	EUR	55	DXE	2400017GG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:10:15.325983 +0100s	FR0014003TT8	38.1400	EUR	92	DXE	2400017PS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:10:36.437798 +0100s	FR0014003TT8	38.1400	EUR	65	XPAR	20230802513793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:10:36.442677 +0100s	FR0014003TT8	38.1400	EUR	174	XPAR	20230802514049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:10:37.037737 +0100s	FR0014003TT8	38.1250	EUR	31	DXE	2400017RQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:11:20.389134 +0100s	FR0014003TT8	38.1750	EUR	1	DXE	2400017WZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:11:29.699049 +0100s	FR0014003TT8	38.1750	EUR	160	XPAR	20230802516097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:11:29.704656 +0100s	FR0014003TT8	38.1700	EUR	32	DXE	2400017YY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:12:19.636178 +0100s	FR0014003TT8	38.1950	EUR	45	DXE	24000185T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:12:19.644372 +0100s	FR0014003TT8	38.1950	EUR	45	XPAR	20230802517121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:12:19.747027 +0100s	FR0014003TT8	38.1950	EUR	112	DXE	240001866	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:12:19.754073 +0100s	FR0014003TT8	38.1950	EUR	142	XPAR	20230802517377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:12:36.346145 +0100s	FR0014003TT8	38.1900	EUR	229	XPAR	20230802518145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:12:36.446746 +0100s	FR0014003TT8	38.1900	EUR	133	XPAR	20230802518401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:13:44.204809 +0100s	FR0014003TT8	38.1950	EUR	33	AQE	B65300	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:13:44.211436 +0100s	FR0014003TT8	38.1950	EUR	64	DXE	24000181A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:13:44.297934 +0100s	FR0014003TT8	38.1850	EUR	15	TQE	E0FRHPYMKb7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:13:44.302661 +0100s	FR0014003TT8	38.1900	EUR	204	XPAR	20230802519169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:13:44.308326 +0100s	FR0014003TT8	38.1900	EUR	41	AQE	B65302	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:13:44.316010 +0100s	FR0014003TT8	38.1900	EUR	54	DXE	24000181C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:13:44.323364 +0100s	FR0014003TT8	38.1900	EUR	54	DXE	24000181D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:13:44.330330 +0100s	FR0014003TT8	38.1950	EUR	2	DXE	24000181E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:13:44.335925 +0100s	FR0014003TT8	38.1950	EUR	146	XPAR	20230802519425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:14:26.236318 +0100s	FR0014003TT8	38.2100	EUR	61	AQE	B65552	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:14:55.663736 +0100s	FR0014003TT8	38.2100	EUR	182	XPAR	20230802522497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:15:12.975976 +0100s	FR0014003TT8	38.2100	EUR	43	DXE	24000182F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:15:12.983134 +0100s	FR0014003TT8	38.2050	EUR	131	XPAR	20230802523265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:15:13.075448 +0100s	FR0014003TT8	38.2050	EUR	66	DXE	24000182H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:15:13.275600 +0100s	FR0014003TT8	38.2000	EUR	76	DXE	24000182J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:15:13.280613 +0100s	FR0014003TT8	38.2000	EUR	10	XPAR	20230802523777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:15:13.285338 +0100s	FR0014003TT8	38.2000	EUR	72	XPAR	20230802524033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:15:56.205085 +0100s	FR0014003TT8	38.2050	EUR	62	DXE	240001969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:16:44.141950 +0100s	FR0014003TT8	38.2200	EUR	52	DXE	2400019CK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:17:08.569974 +0100s	FR0014003TT8	38.2050	EUR	68	DXE	2400019FJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:17:21.275295 +0100s	FR0014003TT8	38.2150	EUR	132	XPAR	20230802525313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:18:20.423338 +0100s	FR0014003TT8	38.2150	EUR	48	TQE	E0FRHPYMKu3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:18:20.428447 +0100s	FR0014003TT8	38.2150	EUR	150	XPAR	20230802526593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:18:20.434800 +0100s	FR0014003TT8	38.2150	EUR	74	XPAR	20230802526849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:18:24.737634 +0100s	FR0014003TT8	38.2100	EUR	269	XPAR	20230802527361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:18:24.741960 +0100s	FR0014003TT8	38.2100	EUR	144	XPAR	20230802527617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:20:17.365166 +0100s	FR0014003TT8	38.2400	EUR	84	XPAR	20230802529409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:20:17.372077 +0100s	FR0014003TT8	38.2400	EUR	135	XPAR	20230802529665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:20:17.375542 +0100s	FR0014003TT8	38.2400	EUR	83	DXE	240001A3S	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:20:47.678290 +0100s	FR0014003TT8	38.2450	EUR	243	XPAR	20230802532481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:21:22.198718 +0100s	FR0014003TT8	38.2450	EUR	15	TQE	E0FRHPYML6Ru	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:21:22.203373 +0100s	FR0014003TT8	38.2450	EUR	132	DXE	240001ACK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:21:22.207525 +0100s	FR0014003TT8	38.2450	EUR	112	XPAR	20230802534017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:21:36.914238 +0100s	FR0014003TT8	38.2350	EUR	175	DXE	240001AF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:21:37.013895 +0100s	FR0014003TT8	38.2350	EUR	163	XPAR	20230802534529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:23:25.193498 +0100s	FR0014003TT8	38.2500	EUR	18	TQE	E0FRHPYMLE1g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:23:25.197758 +0100s	FR0014003TT8	38.2500	EUR	49	DXE	240001ART	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:23:25.201903 +0100s	FR0014003TT8	38.2500	EUR	65	XPAR	20230802536577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:23:25.206081 +0100s	FR0014003TT8	38.2500	EUR	54	DXE	240001ARW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:23:25.210349 +0100s	FR0014003TT8	38.2500	EUR	57	DXE	240001ARX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:23:25.214226 +0100s	FR0014003TT8	38.2500	EUR	106	XPAR	20230802536833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:23:25.293186 +0100s	FR0014003TT8	38.2500	EUR	93	XPAR	20230802537089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:23:25.298497 +0100s	FR0014003TT8	38.2500	EUR	111	DXE	240001AS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:23:25.395563 +0100s	FR0014003TT8	38.2500	EUR	93	XPAR	20230802537345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:23:25.404786 +0100s	FR0014003TT8	38.2500	EUR	111	DXE	240001ASA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:23:25.412411 +0100s	FR0014003TT8	38.2500	EUR	111	DXE	240001ASB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:23:25.496557 +0100s	FR0014003TT8	38.2500	EUR	57	XPAR	20230802537601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:23:25.511541 +0100s	FR0014003TT8	38.2500	EUR	57	TQE	E0FRHPYMLEDz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:23:25.524446 +0100s	FR0014003TT8	38.2500	EUR	74	DXE	240001ASD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:23:25.535704 +0100s	FR0014003TT8	38.2500	EUR	37	DXE	240001ASE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:23:25.546482 +0100s	FR0014003TT8	38.2500	EUR	35	XPAR	20230802537857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:25:22.078750 +0100s	FR0014003TT8	38.2500	EUR	321	XPAR	20230802538625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:25:22.083790 +0100s	FR0014003TT8	38.2450	EUR	24	DXE	240001B50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:25:44.199920 +0100s	FR0014003TT8	38.2450	EUR	67	XPAR	20230802539137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:25:44.207101 +0100s	FR0014003TT8	38.2450	EUR	46	XPAR	20230802539393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:25:44.214787 +0100s	FR0014003TT8	38.2450	EUR	24	DXE	240001B85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:25:54.012321 +0100s	FR0014003TT8	38.2400	EUR	358	XPAR	20230802540161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:25:54.112459 +0100s	FR0014003TT8	38.2500	EUR	9	XPAR	20230802547329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:26:02.321892 +0100s	FR0014003TT8	38.2600	EUR	166	XPAR	20230802548609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:26:17.843855 +0100s	FR0014003TT8	38.2550	EUR	46	TQE	E0FRHPYMLNrv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:26:17.849860 +0100s	FR0014003TT8	38.2550	EUR	161	XPAR	20230802549633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:26:25.248612 +0100s	FR0014003TT8	38.2600	EUR	51	DXE	240001BDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:27:55.318662 +0100s	FR0014003TT8	38.2950	EUR	63	DXE	240001BMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:27:55.417968 +0100s	FR0014003TT8	38.2950	EUR	138	DXE	240001BNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:27:55.613523 +0100s	FR0014003TT8	38.2950	EUR	90	DXE	240001BNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:27:57.516024 +0100s	FR0014003TT8	38.2900	EUR	81	DXE	240001BO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:27:57.520036 +0100s	FR0014003TT8	38.2900	EUR	94	XPAR	20230802551937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:27:57.523945 +0100s	FR0014003TT8	38.2900	EUR	148	XPAR	20230802552193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:27:57.527812 +0100s	FR0014003TT8	38.2900	EUR	214	XPAR	20230802552449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:27:57.716010 +0100s	FR0014003TT8	38.2900	EUR	80	DXE	240001BPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:29:12.886705 +0100s	FR0014003TT8	38.3000	EUR	23	DXE	240001BYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:29:12.895908 +0100s	FR0014003TT8	38.3000	EUR	199	XPAR	20230802552705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:29:56.126380 +0100s	FR0014003TT8	38.3050	EUR	42	DXE	240001C55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:29:56.131842 +0100s	FR0014003TT8	38.3050	EUR	77	AEQ	B70837	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:30:02.729944 +0100s	FR0014003TT8	38.3050	EUR	48	DXE	240001C5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:30:05.131653 +0100s	FR0014003TT8	38.3050	EUR	43	DXE	240001C6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:30:26.366297 +0100s	FR0014003TT8	38.3100	EUR	51	DXE	240001C8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:30:26.371749 +0100s	FR0014003TT8	38.3100	EUR	345	XPAR	20230802556545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:30:44.078434 +0100s	FR0014003TT8	38.3000	EUR	53	DXE	240001CA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:31:07.907233 +0100s	FR0014003TT8	38.3100	EUR	209	XPAR	20230802559105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 10:31:23.927459 +0100s	FR0014003TT8	38.3050	EUR	25	TQE	E0FRHPYMLguE	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:31:23.931797 +0100s	FR0014003TT8	38.3050	EUR	25	DXE	240001CDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:31:23.936093 +0100s	FR0014003TT8	38.3050	EUR	36	DXE	240001CDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:32:04.461453 +0100s	FR0014003TT8	38.3200	EUR	83	DXE	240001CHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:32:04.466092 +0100s	FR0014003TT8	38.3200	EUR	61	AQE	B71584	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:32:04.470489 +0100s	FR0014003TT8	38.3150	EUR	7	TQE	E0FRHPYMLJ5f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:32:04.474462 +0100s	FR0014003TT8	38.3150	EUR	245	XPAR	20230802560129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:32:04.478986 +0100s	FR0014003TT8	38.3150	EUR	56	AQE	B71587	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:32:04.483263 +0100s	FR0014003TT8	38.3200	EUR	40	AQE	B71588	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:32:04.487555 +0100s	FR0014003TT8	38.3200	EUR	80	DXE	240001CHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:32:04.491795 +0100s	FR0014003TT8	38.3200	EUR	28	DXE	240001CHJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:32:19.573231 +0100s	FR0014003TT8	38.2950	EUR	291	XPAR	20230802560641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:32:19.577640 +0100s	FR0014003TT8	38.2950	EUR	61	AQE	B71727	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:32:25.778394 +0100s	FR0014003TT8	38.2950	EUR	69	DXE	240001CLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:32:46.786712 +0100s	FR0014003TT8	38.2900	EUR	46	DXE	240001CNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:32:46.790717 +0100s	FR0014003TT8	38.2900	EUR	274	XPAR	20230802561153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:32:46.794618 +0100s	FR0014003TT8	38.2900	EUR	55	XPAR	20230802561409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:33:01.695714 +0100s	FR0014003TT8	38.2850	EUR	112	XPAR	20230802561921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:33:10.507257 +0100s	FR0014003TT8	38.2800	EUR	54	DXE	240001CQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:33:11.302284 +0100s	FR0014003TT8	38.2800	EUR	132	XPAR	20230802563457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:33:11.309518 +0100s	FR0014003TT8	38.2750	EUR	127	DXE	240001CQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:33:11.401951 +0100s	FR0014003TT8	38.2650	EUR	14	DXE	240001CQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:34:24.667576 +0100s	FR0014003TT8	38.3150	EUR	65	DXE	240001D0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:34:24.673438 +0100s	FR0014003TT8	38.3150	EUR	24	DXE	240001D0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:34:24.678156 +0100s	FR0014003TT8	38.3150	EUR	249	XPAR	20230802567041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:34:24.754099 +0100s	FR0014003TT8	38.3100	EUR	18	TQE	E0FRHPYMLqys	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:34:24.758750 +0100s	FR0014003TT8	38.3150	EUR	124	DXE	240001D16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:34:24.764135 +0100s	FR0014003TT8	38.3150	EUR	20	DXE	240001D17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:34:24.768879 +0100s	FR0014003TT8	38.3150	EUR	150	XPAR	20230802567297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:34:24.773231 +0100s	FR0014003TT8	38.3150	EUR	31	XPAR	20230802567553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:34:27.059583 +0100s	FR0014003TT8	38.3100	EUR	23	TQE	E0FRHPYMLrK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:34:27.063998 +0100s	FR0014003TT8	38.3100	EUR	110	DXE	240001D12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:34:27.161601 +0100s	FR0014003TT8	38.3050	EUR	44	DXE	240001D21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:34:27.361746 +0100s	FR0014003TT8	38.3050	EUR	1	DXE	240001D22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:35:29.220493 +0100s	FR0014003TT8	38.3200	EUR	57	DXE	240001D0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:35:48.625963 +0100s	FR0014003TT8	38.3150	EUR	276	XPAR	20230802570113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:35:48.629930 +0100s	FR0014003TT8	38.3150	EUR	28	XPAR	20230802570369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:36:03.236738 +0100s	FR0014003TT8	38.3100	EUR	140	XPAR	20230802571905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:36:47.475677 +0100s	FR0014003TT8	38.3000	EUR	93	DXE	240001DJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:36:47.480325 +0100s	FR0014003TT8	38.2950	EUR	32	TQE	E0FRHPYMM0nb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:36:47.488549 +0100s	FR0014003TT8	38.2950	EUR	119	XPAR	20230802574209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:36:47.493027 +0100s	FR0014003TT8	38.2950	EUR	57	DXE	240001DJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:36:47.497046 +0100s	FR0014003TT8	38.2950	EUR	1	XPAR	20230802574977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:36:47.501053 +0100s	FR0014003TT8	38.2950	EUR	79	XPAR	20230802575233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:36:54.479281 +0100s	FR0014003TT8	38.2900	EUR	61	AQE	B73452	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:36:54.484203 +0100s	FR0014003TT8	38.2850	EUR	123	DXE	240001DL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:36:54.578185 +0100s	FR0014003TT8	38.2900	EUR	55	AQE	B73453	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:36:55.481470 +0100s	FR0014003TT8	38.2900	EUR	41	AQE	B73458	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:37:25.499809 +0100s	FR0014003TT8	38.2750	EUR	35	TQE	E0FRHPYMM3HR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:37:25.504354 +0100s	FR0014003TT8	38.2750	EUR	121	XPAR	20230802583425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:37:48.425582 +0100s	FR0014003TT8	38.2750	EUR	94	DXE	240001DPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:37:48.432359 +0100s	FR0014003TT8	38.2750	EUR	106	XPAR	20230802585217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:37:48.438928 +0100s	FR0014003TT8	38.2750	EUR	16	XPAR	20230802585473	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:39:06.581690 +0100s	FR0014003TT8	38.2900	EUR	17	DXE	240001DWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:39:06.589483 +0100s	FR0014003TT8	38.2900	EUR	64	DXE	240001DWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:39:06.595252 +0100s	FR0014003TT8	38.2900	EUR	61	AQE	B74143	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:39:06.662282 +0100s	FR0014003TT8	38.2850	EUR	41	XPAR	20230802587521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:39:06.667537 +0100s	FR0014003TT8	38.2850	EUR	96	XPAR	20230802587777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:39:55.698027 +0100s	FR0014003TT8	38.2850	EUR	67	DXE	240001E1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:40:10.408144 +0100s	FR0014003TT8	38.2800	EUR	33	AQE	B74465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:40:10.420744 +0100s	FR0014003TT8	38.2800	EUR	66	DXE	240001E2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:42:12.219736 +0100s	FR0014003TT8	38.2900	EUR	41	DXE	240001EGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:42:37.637379 +0100s	FR0014003TT8	38.2850	EUR	36	DXE	240001EJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:42:37.642802 +0100s	FR0014003TT8	38.2800	EUR	106	XPAR	20230802591873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:43:18.758363 +0100s	FR0014003TT8	38.2900	EUR	231	XPAR	20230802593153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:44:05.507919 +0100s	FR0014003TT8	38.3250	EUR	47	DXE	240001EUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:44:05.512576 +0100s	FR0014003TT8	38.3250	EUR	7	DXE	240001EUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:44:05.522852 +0100s	FR0014003TT8	38.3250	EUR	33	AQE	B75743	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:44:05.607434 +0100s	FR0014003TT8	38.3200	EUR	15	TQE	E0FRHPYMMQZf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:44:05.612196 +0100s	FR0014003TT8	38.3200	EUR	108	XPAR	20230802593921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:44:23.427163 +0100s	FR0014003TT8	38.3350	EUR	73	DXE	240001EVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:45:12.469334 +0100s	FR0014003TT8	38.3300	EUR	79	DXE	240001FOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:46:41.638852 +0100s	FR0014003TT8	38.3300	EUR	277	XPAR	20230802595713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:46:41.835641 +0100s	FR0014003TT8	38.3250	EUR	52	DXE	240001F7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:48:08.303345 +0100s	FR0014003TT8	38.3350	EUR	1	DXE	240001FE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:48:12.807975 +0100s	FR0014003TT8	38.3350	EUR	34	DXE	240001FEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:48:30.222761 +0100s	FR0014003TT8	38.3350	EUR	52	DXE	240001FGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:48:34.233449 +0100s	FR0014003TT8	38.3300	EUR	131	XPAR	20230802597249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:48:34.243097 +0100s	FR0014003TT8	38.3300	EUR	19	TQE	E0FRHPYMMF06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:48:34.256191 +0100s	FR0014003TT8	38.3300	EUR	61	DXE	240001FII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:48:34.260710 +0100s	FR0014003TT8	38.3250	EUR	17	AQE	B77117	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:48:34.264963 +0100s	FR0014003TT8	38.3300	EUR	27	TQE	E0FRHPYMMF8k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:48:34.269233 +0100s	FR0014003TT8	38.3300	EUR	54	DXE	240001FIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:48:34.273459 +0100s	FR0014003TT8	38.3300	EUR	55	DXE	240001FIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:48:34.277707 +0100s	FR0014003TT8	38.3300	EUR	95	DXE	240001FIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:48:34.281590 +0100s	FR0014003TT8	38.3250	EUR	8	XPAR	20230802597505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:48:34.285370 +0100s	FR0014003TT8	38.3300	EUR	183	XPAR	20230802597761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:48:34.289187 +0100s	FR0014003TT8	38.3300	EUR	32	XPAR	20230802598017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:48:34.293437 +0100s	FR0014003TT8	38.3300	EUR	64	DXE	240001FIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:48:34.297711 +0100s	FR0014003TT8	38.3300	EUR	156	DXE	240001FIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:48:34.301947 +0100s	FR0014003TT8	38.3250	EUR	38	AQE	B77120	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:48:34.331860 +0100s	FR0014003TT8	38.3250	EUR	38	AQE	B77124	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:48:34.335777 +0100s	FR0014003TT8	38.3200	EUR	133	XPAR	20230802598529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:48:34.339610 +0100s	FR0014003TT8	38.3200	EUR	391	XPAR	20230802598785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:48:34.343891 +0100s	FR0014003TT8	38.3200	EUR	66	DXE	240001FIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:49:26.081509 +0100s	FR0014003TT8	38.3150	EUR	35	XPAR	20230802599553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:50:24.746193 +0100s	FR0014003TT8	38.3200	EUR	78	DXE	240001FV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:50:46.069069 +0100s	FR0014003TT8	38.3150	EUR	64	DXE	240001FV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:50:46.073127 +0100s	FR0014003TT8	38.3150	EUR	325	XPAR	20230802600833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:50:46.077893 +0100s	FR0014003TT8	38.3100	EUR	75	DXE	240001FYD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:50:46.083715 +0100s	FR0014003TT8	38.3100	EUR	45	AQE	B77985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:50:46.165433 +0100s	FR0014003TT8	38.3100	EUR	147	XPAR	20230802601345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:50:46.169985 +0100s	FR0014003TT8	38.3100	EUR	97	XPAR	20230802601601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:50:46.175073 +0100s	FR0014003TT8	38.3100	EUR	25	DXE	240001FYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:50:46.179903 +0100s	FR0014003TT8	38.3100	EUR	53	AQE	B77987	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:50:46.184581 +0100s	FR0014003TT8	38.3100	EUR	18	DXE	240001FYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:50:47.770785 +0100s	FR0014003TT8	38.3050	EUR	78	AQE	B78032	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:50:47.780911 +0100s	FR0014003TT8	38.3050	EUR	16	DXE	240001ZFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:51:50.936933 +0100s	FR0014003TT8	38.3000	EUR	4	TQE	E0FRHPYMMrIq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:51:50.944252 +0100s	FR0014003TT8	38.3000	EUR	25	TQE	E0FRHPYMMrlq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:51:51.022107 +0100s	FR0014003TT8	38.3000	EUR	2	TQE	E0FRHPYMMrlw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:51:52.532795 +0100s	FR0014003TT8	38.3050	EUR	117	XPAR	20230802604417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:51:52.537431 +0100s	FR0014003TT8	38.3050	EUR	114	XPAR	20230802604673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:51:52.625577 +0100s	FR0014003TT8	38.3050	EUR	150	XPAR	20230802604929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:51:52.629958 +0100s	FR0014003TT8	38.3050	EUR	76	XPAR	20230802605185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:52:38.858548 +0100s	FR0014003TT8	38.3050	EUR	61	DXE	240001GDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:52:38.862360 +0100s	FR0014003TT8	38.3050	EUR	269	XPAR	20230802606721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:52:38.866190 +0100s	FR0014003TT8	38.3050	EUR	1	XPAR	20230802606977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:53:28.315357 +0100s	FR0014003TT8	38.3000	EUR	40	AQE	B78887	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:54:39.368479 +0100s	FR0014003TT8	38.3100	EUR	39	DXE	240001GQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:54:39.382510 +0100s	FR0014003TT8	38.3050	EUR	53	TQE	E0FRHPYMN1Eq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:54:39.390658 +0100s	FR0014003TT8	38.3050	EUR	143	XPAR	20230802609537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:54:39.395128 +0100s	FR0014003TT8	38.3100	EUR	52	DXE	240001GQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:55:09.588379 +0100s	FR0014003TT8	38.3150	EUR	1	TQE	E0FRHPYMN2Nk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:55:09.592393 +0100s	FR0014003TT8	38.3150	EUR	114	XPAR	20230802610817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:55:21.202672 +0100s	FR0014003TT8	38.3100	EUR	114	DXE	240001GTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:56:35.357970 +0100s	FR0014003TT8	38.3150	EUR	66	XPAR	20230802611073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:56:35.364512 +0100s	FR0014003TT8	38.3150	EUR	23	XPAR	20230802611329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:56:41.569561 +0100s	FR0014003TT8	38.3200	EUR	78	DXE	240001H1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:56:41.573635 +0100s	FR0014003TT8	38.3200	EUR	136	XPAR	20230802612097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:56:54.979632 +0100s	FR0014003TT8	38.3150	EUR	5	TQE	E0FRHPYMN8gD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:57:42.212371 +0100s	FR0014003TT8	38.3250	EUR	69	DXE	240001H88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:57:56.122284 +0100s	FR0014003TT8	38.3250	EUR	70	XPAR	20230802613121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:58:43.577616 +0100s	FR0014003TT8	38.3150	EUR	93	DXE	240001HG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:58:43.599223 +0100s	FR0014003TT8	38.3100	EUR	42	XPAR	20230802614145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:58:43.679000 +0100s	FR0014003TT8	38.3100	EUR	61	XPAR	20230802614401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 10:59:26.320534 +0100s	FR0014003TT8	38.3100	EUR	90	XPAR	20230802615937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:00:02.358288 +0100s	FR0014003TT8	38.3000	EUR	84	XPAR	20230802616705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:00:02.363515 +0100s	FR0014003TT8	38.3000	EUR	3	XPAR	20230802616961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:00:02.458071 +0100s	FR0014003TT8	38.3000	EUR	160	XPAR	20230802617217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:00:02.463724 +0100s	FR0014003TT8	38.3000	EUR	8	XPAR	20230802617473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:00:34.091517 +0100s	FR0014003TT8	38.3000	EUR	31	XPAR	20230802617985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:02:47.594415 +0100s	FR0014003TT8	38.3400	EUR	31	AQE	B82037	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:02:47.598524 +0100s	FR0014003TT8	38.3400	EUR	278	XPAR	20230802620033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:02:47.602970 +0100s	FR0014003TT8	38.3350	EUR	15	TQE	E0FRHPYMNNSHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:02:47.607384 +0100s	FR0014003TT8	38.3350	EUR	36	DXE	240001I86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:02:55.899559 +0100s	FR0014003TT8	38.3400	EUR	54	AQE	B82065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:03:39.233234 +0100s	FR0014003TT8	38.3300	EUR	135	DXE	240001IDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:03:39.328529 +0100s	FR0014003TT8	38.3300	EUR	145	XPAR	20230802621313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:03:39.333110 +0100s	FR0014003TT8	38.3300	EUR	29	AQE	B82251	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:03:39.337683 +0100s	FR0014003TT8	38.3350	EUR	48	TQE	E0FRHPYMNuAc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:09.053055 +0100s	FR0014003TT8	38.3350	EUR	47	TQE	E0FRHPYMNwVi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:09.253300 +0100s	FR0014003TT8	38.3350	EUR	56	DXE	240001IH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:09.258846 +0100s	FR0014003TT8	38.3350	EUR	10	DXE	240001IH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:10.354522 +0100s	FR0014003TT8	38.3350	EUR	55	DXE	240001IHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:10.554557 +0100s	FR0014003TT8	38.3350	EUR	109	DXE	240001IHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:11.555257 +0100s	FR0014003TT8	38.3300	EUR	150	XPAR	20230802622593	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:11.559477 +0100s	FR0014003TT8	38.3300	EUR	14	XPAR	20230802622849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:11.957901 +0100s	FR0014003TT8	38.3300	EUR	124	XPAR	20230802623105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:29.574495 +0100s	FR0014003TT8	38.3350	EUR	15	TQE	E0FRHPYMNx0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:29.579139 +0100s	FR0014003TT8	38.3350	EUR	177	DXE	240001IJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:29.583740 +0100s	FR0014003TT8	38.3350	EUR	21	DXE	240001IUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:29.588246 +0100s	FR0014003TT8	38.3350	EUR	16	DXE	240001IUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:29.977523 +0100s	FR0014003TT8	38.3350	EUR	10	DXE	240001IUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:30.474981 +0100s	FR0014003TT8	38.3350	EUR	3	TQE	E0FRHPYMNxix	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:30.976331 +0100s	FR0014003TT8	38.3350	EUR	11	DXE	240001IUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:30.981873 +0100s	FR0014003TT8	38.3350	EUR	40	DXE	240001IUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:31.576935 +0100s	FR0014003TT8	38.3350	EUR	18	DXE	240001IUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:31.581246 +0100s	FR0014003TT8	38.3350	EUR	21	DXE	240001IUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:32.480134 +0100s	FR0014003TT8	38.3350	EUR	5	DXE	240001IUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:32.581040 +0100s	FR0014003TT8	38.3350	EUR	16	DXE	240001IUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:32.781708 +0100s	FR0014003TT8	38.3350	EUR	17	DXE	240001IUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:32.882589 +0100s	FR0014003TT8	38.3350	EUR	4	DXE	240001IUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:33.483439 +0100s	FR0014003TT8	38.3350	EUR	21	DXE	240001IUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:33.883761 +0100s	FR0014003TT8	38.3350	EUR	1	DXE	240001IK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:33.986245 +0100s	FR0014003TT8	38.3350	EUR	20	DXE	240001IK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:34.885939 +0100s	FR0014003TT8	38.3350	EUR	13	DXE	240001IK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:34.890956 +0100s	FR0014003TT8	38.3350	EUR	8	DXE	240001IK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:35.186516 +0100s	FR0014003TT8	38.3350	EUR	19	DXE	240001IK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:35.287776 +0100s	FR0014003TT8	38.3350	EUR	5	TQE	E0FRHPYMNy1s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:04:35.292576 +0100s	FR0014003TT8	38.3350	EUR	24	XPAR	20230802623873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:05:10.312039 +0100s	FR0014003TT8	38.3250	EUR	112	DXE	240001INH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:05:10.320345 +0100s	FR0014003TT8	38.3300	EUR	225	XPAR	20230802624385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:05:10.324814 +0100s	FR0014003TT8	38.3250	EUR	16	AQE	B82772	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:05:10.329226 +0100s	FR0014003TT8	38.3200	EUR	31	TQE	E0FRHPYMNzIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:05:10.413388 +0100s	FR0014003TT8	38.3200	EUR	33	DXE	240001INI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:05:24.925086 +0100s	FR0014003TT8	38.3150	EUR	228	XPAR	20230802625665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:05:32.330402 +0100s	FR0014003TT8	38.3150	EUR	30	XPAR	20230802625921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:05:36.232057 +0100s	FR0014003TT8	38.3100	EUR	170	DXE	240001IQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:05:55.846162 +0100s	FR0014003TT8	38.3050	EUR	111	DXE	240001IRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:05:55.944646 +0100s	FR0014003TT8	38.3000	EUR	37	DXE	240001IRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:06:43.571045 +0100s	FR0014003TT8	38.3000	EUR	115	DXE	240001IRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:06:43.581918 +0100s	FR0014003TT8	38.3000	EUR	136	XPAR	20230802627201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:06:43.588016 +0100s	FR0014003TT8	38.3050	EUR	67	AQE	B83378	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:07:48.314346 +0100s	FR0014003TT8	38.3200	EUR	31	TQE	E0FRHPYMNIND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:07:48.318462 +0100s	FR0014003TT8	38.3250	EUR	75	XPAR	20230802628225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:07:49.216883 +0100s	FR0014003TT8	38.3250	EUR	95	XPAR	20230802628481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:07:57.820624 +0100s	FR0014003TT8	38.3250	EUR	121	XPAR	20230802628737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:07:57.824499 +0100s	FR0014003TT8	38.3250	EUR	20	XPAR	20230802628993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:07:58.220776 +0100s	FR0014003TT8	38.3250	EUR	1	XPAR	20230802629249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:07:58.522041 +0100s	FR0014003TT8	38.3250	EUR	69	XPAR	20230802629505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:07:59.923111 +0100s	FR0014003TT8	38.3250	EUR	92	XPAR	20230802629761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:08:00.925228 +0100s	FR0014003TT8	38.3250	EUR	55	XPAR	20230802630017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:08:02.325107 +0100s	FR0014003TT8	38.3250	EUR	143	XPAR	20230802630273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:08:02.329087 +0100s	FR0014003TT8	38.3250	EUR	121	XPAR	20230802630529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:08:02.333170 +0100s	FR0014003TT8	38.3250	EUR	20	XPAR	20230802630785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:08:12.533071 +0100s	FR0014003TT8	38.3200	EUR	121	XPAR	20230802631809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:08:12.537040 +0100s	FR0014003TT8	38.3200	EUR	120	XPAR	20230802632065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:08:14.737279 +0100s	FR0014003TT8	38.3100	EUR	69	DXE	240001J7W	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:08:14.741637 +0100s	FR0014003TT8	38.3100	EUR	15	TQE	E0FRHPYMnjg7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:08:14.746090 +0100s	FR0014003TT8	38.3150	EUR	132	XPAR	20230802632577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:08:14.750604 +0100s	FR0014003TT8	38.3100	EUR	45	AQE	B83923	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:08:15.738752 +0100s	FR0014003TT8	38.3100	EUR	97	XPAR	20230802632833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:08:16.238807 +0100s	FR0014003TT8	38.3100	EUR	42	XPAR	20230802633601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:09:01.684965 +0100s	FR0014003TT8	38.3250	EUR	78	DXE	240001JC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:09:05.585486 +0100s	FR0014003TT8	38.3150	EUR	185	XPAR	20230802633857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:09:31.405171 +0100s	FR0014003TT8	38.3150	EUR	49	XPAR	20230802635137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:09:31.409070 +0100s	FR0014003TT8	38.3150	EUR	3	XPAR	20230802635393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:09:31.412943 +0100s	FR0014003TT8	38.3150	EUR	39	XPAR	20230802635649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:09:31.416840 +0100s	FR0014003TT8	38.3150	EUR	226	XPAR	20230802635905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:09:48.116390 +0100s	FR0014003TT8	38.3050	EUR	45	TQE	E0FRHPYMN0Eu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:09:48.122155 +0100s	FR0014003TT8	38.3050	EUR	74	DXE	240001JFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:09:48.127454 +0100s	FR0014003TT8	38.3100	EUR	135	XPAR	20230802636673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:09:51.015245 +0100s	FR0014003TT8	38.3100	EUR	50	AQE	B84513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:11:10.463847 +0100s	FR0014003TT8	38.3100	EUR	83	DXE	240001JME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:11:10.467759 +0100s	FR0014003TT8	38.3100	EUR	115	XPAR	20230802637953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:11:10.471622 +0100s	FR0014003TT8	38.3100	EUR	168	XPAR	20230802638209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:11:39.687865 +0100s	FR0014003TT8	38.3200	EUR	87	XPAR	20230802639233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:11:39.994216 +0100s	FR0014003TT8	38.3200	EUR	40	DXE	240001JP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:12:30.337340 +0100s	FR0014003TT8	38.3150	EUR	232	XPAR	20230802640257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:12:30.343943 +0100s	FR0014003TT8	38.3150	EUR	61	AQE	B85369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:12:34.139791 +0100s	FR0014003TT8	38.3250	EUR	18	DXE	240001JVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:13:29.686968 +0100s	FR0014003TT8	38.3250	EUR	141	XPAR	20230802640769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:14:51.138575 +0100s	FR0014003TT8	38.3400	EUR	27	TQE	E0FRHPYMO2N5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:14:51.150381 +0100s	FR0014003TT8	38.3400	EUR	76	DXE	240001K8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:14:51.156870 +0100s	FR0014003TT8	38.3400	EUR	271	XPAR	20230802642305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:15:09.754204 +0100s	FR0014003TT8	38.3400	EUR	174	XPAR	20230802644353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:16:12.207206 +0100s	FR0014003TT8	38.3600	EUR	156	DXE	240001KIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:16:12.306959 +0100s	FR0014003TT8	38.3600	EUR	260	XPAR	20230802649473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:16:12.311755 +0100s	FR0014003TT8	38.3600	EUR	203	DXE	240001KIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:16:54.733561 +0100s	FR0014003TT8	38.3650	EUR	101	XPAR	20230802650241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:17:53.489907 +0100s	FR0014003TT8	38.3850	EUR	79	DXE	240001KQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:17:53.494518 +0100s	FR0014003TT8	38.3800	EUR	31	TQE	E0FRHPYMOBxv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:17:53.498386 +0100s	FR0014003TT8	38.3850	EUR	138	XPAR	20230802651777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:18:06.692417 +0100s	FR0014003TT8	38.3800	EUR	91	DXE	240001KRv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:18:19.700082 +0100s	FR0014003TT8	38.3800	EUR	126	DXE	240001KTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:19:57.160369 +0100s	FR0014003TT8	38.4150	EUR	59	DXE	240001L3v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:19:57.164220 +0100s	FR0014003TT8	38.4150	EUR	288	XPAR	20230802653825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:19:57.168453 +0100s	FR0014003TT8	38.4150	EUR	54	AQE	B88012	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:19:57.172585 +0100s	FR0014003TT8	38.4150	EUR	46	DXE	240001L42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:19:57.176697 +0100s	FR0014003TT8	38.4100	EUR	6	AQE	B88015	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:19:57.180490 +0100s	FR0014003TT8	38.4150	EUR	150	XPAR	20230802654081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:19:57.184231 +0100s	FR0014003TT8	38.4150	EUR	161	XPAR	20230802654337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:19:57.261620 +0100s	FR0014003TT8	38.4150	EUR	55	AQE	B88016	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:20:18.573027 +0100s	FR0014003TT8	38.4100	EUR	33	DXE	240001L6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:20:34.993337 +0100s	FR0014003TT8	38.4200	EUR	27	DXE	240001L84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:20:34.999609 +0100s	FR0014003TT8	38.4200	EUR	40	DXE	240001L85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:21:11.011125 +0100s	FR0014003TT8	38.4300	EUR	52	XPAR	20230802655617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:21:11.015088 +0100s	FR0014003TT8	38.4300	EUR	23	XPAR	20230802655873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:21:25.419379 +0100s	FR0014003TT8	38.4200	EUR	53	DXE	240001LBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 11:21:25.424684 +0100s	FR0014003TT8	38.4200	EUR	150	XPAR	20230802656641	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:21:34.130763 +0100s	FR0014003TT8	38.4200	EUR	62	DXE	240001LCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:21:34.135402 +0100s	FR0014003TT8	38.4200	EUR	136	XPAR	20230802658177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:21:51.942165 +0100s	FR0014003TT8	38.4300	EUR	48	TQE	E0FRHPYMONXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:21:51.956084 +0100s	FR0014003TT8	38.4300	EUR	50	DXE	240001LEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:21:51.962427 +0100s	FR0014003TT8	38.4300	EUR	236	XPAR	20230802659201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:21:51.975057 +0100s	FR0014003TT8	38.4250	EUR	33	AEQ	B88580	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:21:51.998854 +0100s	FR0014003TT8	38.4300	EUR	160	XPAR	20230802659713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:21:52.004184 +0100s	FR0014003TT8	38.4300	EUR	34	XPAR	20230802659969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:22:53.911177 +0100s	FR0014003TT8	38.4400	EUR	51	DXE	240001LKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:22:53.917872 +0100s	FR0014003TT8	38.4400	EUR	280	XPAR	20230802660737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:22:53.987991 +0100s	FR0014003TT8	38.4400	EUR	160	XPAR	20230802660993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:24:08.333706 +0100s	FR0014003TT8	38.4500	EUR	91	DXE	240001LP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:24:08.433935 +0100s	FR0014003TT8	38.4500	EUR	15	XPAR	20230802662017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:24:08.438441 +0100s	FR0014003TT8	38.4500	EUR	82	XPAR	20230802662273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:24:08.442422 +0100s	FR0014003TT8	38.4500	EUR	115	XPAR	20230802662529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:24:22.743422 +0100s	FR0014003TT8	38.4500	EUR	81	XPAR	20230802663297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:24:32.157409 +0100s	FR0014003TT8	38.4450	EUR	60	DXE	240001LQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:24:39.469878 +0100s	FR0014003TT8	38.4450	EUR	141	XPAR	20230802663809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:24:39.474306 +0100s	FR0014003TT8	38.4400	EUR	89	DXE	240001LR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:25:24.893375 +0100s	FR0014003TT8	38.4500	EUR	145	XPAR	20230802664833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:25:24.989107 +0100s	FR0014003TT8	38.4500	EUR	121	XPAR	20230802665601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:25:46.102564 +0100s	FR0014003TT8	38.4500	EUR	93	DXE	240001LXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:26:12.826822 +0100s	FR0014003TT8	38.4600	EUR	80	DXE	240001LZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:26:12.836206 +0100s	FR0014003TT8	38.4600	EUR	101	XPAR	20230802667137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:26:12.840208 +0100s	FR0014003TT8	38.4600	EUR	67	XPAR	20230802667393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:27:53.681256 +0100s	FR0014003TT8	38.4650	EUR	132	XPAR	20230802667905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:28:46.124866 +0100s	FR0014003TT8	38.4750	EUR	63	DXE	240001MAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:28:47.816654 +0100s	FR0014003TT8	38.4800	EUR	48	AEQ	B90640	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:28:55.722517 +0100s	FR0014003TT8	38.4800	EUR	49	AEQ	B90675	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:29:12.140377 +0100s	FR0014003TT8	38.4800	EUR	50	AEQ	B90817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:29:26.750987 +0100s	FR0014003TT8	38.4850	EUR	23	XPAR	20230802669697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:29:26.756333 +0100s	FR0014003TT8	38.4850	EUR	29	DXE	240001MGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:29:54.977478 +0100s	FR0014003TT8	38.4850	EUR	73	AEQ	B91065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:29:55.074243 +0100s	FR0014003TT8	38.4850	EUR	143	XPAR	20230802670465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:30:20.395436 +0100s	FR0014003TT8	38.4800	EUR	100	DXE	240001MMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:30:20.402036 +0100s	FR0014003TT8	38.4800	EUR	45	AEQ	B91248	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:30:20.407176 +0100s	FR0014003TT8	38.4800	EUR	74	XPAR	20230802670977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:30:20.411880 +0100s	FR0014003TT8	38.4800	EUR	71	DXE	240001MME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:30:20.594053 +0100s	FR0014003TT8	38.4750	EUR	11	XPAR	20230802671745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:30:20.599561 +0100s	FR0014003TT8	38.4750	EUR	5	XPAR	20230802672001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:30:51.423965 +0100s	FR0014003TT8	38.4800	EUR	257	XPAR	20230802672513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:30:51.429982 +0100s	FR0014003TT8	38.4750	EUR	111	DXE	240001MRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:32:02.563455 +0100s	FR0014003TT8	38.4900	EUR	138	DXE	240001MW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:32:02.575236 +0100s	FR0014003TT8	38.4900	EUR	195	XPAR	20230802674561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:33:29.724955 +0100s	FR0014003TT8	38.5050	EUR	74	DXE	240001N4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:33:29.824419 +0100s	FR0014003TT8	38.5050	EUR	139	XPAR	20230802676097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:33:29.828368 +0100s	FR0014003TT8	38.5050	EUR	47	XPAR	20230802676353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:33:29.925367 +0100s	FR0014003TT8	38.5050	EUR	62	AEQ	B92125	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:34:15.855340 +0100s	FR0014003TT8	38.5450	EUR	54	DXE	240001N89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:34:15.960236 +0100s	FR0014003TT8	38.5450	EUR	150	XPAR	20230802679937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:34:15.969767 +0100s	FR0014003TT8	38.5450	EUR	27	XPAR	20230802680193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:35:36.813281 +0100s	FR0014003TT8	38.5500	EUR	459	XPAR	20230802681217	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:35:36.821870 +0100s	FR0014003TT8	38.5450	EUR	77	DXE	240001NGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:35:36.827332 +0100s	FR0014003TT8	38.5450	EUR	15	TQE	E0FRHPYMP4dp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:35:36.832362 +0100s	FR0014003TT8	38.5450	EUR	104	DXE	240001NGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:35:36.907696 +0100s	FR0014003TT8	38.5450	EUR	51	TQE	E0FRHPYMP4ft	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:35:36.912900 +0100s	FR0014003TT8	38.5450	EUR	22	DXE	240001NGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:35:36.917376 +0100s	FR0014003TT8	38.5450	EUR	80	XPAR	20230802681985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:36:01.326737 +0100s	FR0014003TT8	38.5500	EUR	65	TQE	E0FRHPYMP5zn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:36:01.336541 +0100s	FR0014003TT8	38.5500	EUR	94	DXE	240001NJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:36:01.342496 +0100s	FR0014003TT8	38.5500	EUR	80	XPAR	20230802683265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:36:01.346927 +0100s	FR0014003TT8	38.5500	EUR	101	XPAR	20230802683521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:36:01.351096 +0100s	FR0014003TT8	38.5500	EUR	12	XPAR	20230802683777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:36:21.332643 +0100s	FR0014003TT8	38.5500	EUR	31	TQE	E0FRHPYMP79W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:36:21.337950 +0100s	FR0014003TT8	38.5550	EUR	60	AQE	B93088	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:36:21.343217 +0100s	FR0014003TT8	38.5500	EUR	153	DXE	240001NLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:36:21.432198 +0100s	FR0014003TT8	38.5550	EUR	133	XPAR	20230802685057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:36:21.436888 +0100s	FR0014003TT8	38.5400	EUR	47	TQE	E0FRHPYMP7B8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:36:21.440970 +0100s	FR0014003TT8	38.5350	EUR	147	XPAR	20230802687617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:36:21.445186 +0100s	FR0014003TT8	38.5350	EUR	26	XPAR	20230802687873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:36:21.633821 +0100s	FR0014003TT8	38.5300	EUR	61	AQE	B93093	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:36:23.535115 +0100s	FR0014003TT8	38.5350	EUR	134	XPAR	20230802688641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:37:21.877969 +0100s	FR0014003TT8	38.5300	EUR	41	DXE	240001NQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:37:35.184419 +0100s	FR0014003TT8	38.5350	EUR	43	XPAR	20230802689153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:37:35.584371 +0100s	FR0014003TT8	38.5350	EUR	5	XPAR	20230802689409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:38:10.207412 +0100s	FR0014003TT8	38.5400	EUR	48	TQE	E0FRHPYMPCC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:38:10.211810 +0100s	FR0014003TT8	38.5400	EUR	82	DXE	240001NW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:38:10.216279 +0100s	FR0014003TT8	38.5400	EUR	18	XPAR	20230802691969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:38:10.220404 +0100s	FR0014003TT8	38.5400	EUR	101	XPAR	20230802692225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:38:10.224644 +0100s	FR0014003TT8	38.5400	EUR	289	XPAR	20230802692481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:38:10.307650 +0100s	FR0014003TT8	38.5350	EUR	20	XPAR	20230802693249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:38:37.026034 +0100s	FR0014003TT8	38.5450	EUR	4	XPAR	20230802694529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:38:37.030030 +0100s	FR0014003TT8	38.5450	EUR	4	XPAR	20230802694785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:38:37.034039 +0100s	FR0014003TT8	38.5450	EUR	4	XPAR	20230802695041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:38:37.037965 +0100s	FR0014003TT8	38.5450	EUR	20	XPAR	20230802695297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:38:38.734021 +0100s	FR0014003TT8	38.5450	EUR	10	DXE	24000100H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:38:54.343651 +0100s	FR0014003TT8	38.5500	EUR	77	DXE	240001032	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:38:54.347603 +0100s	FR0014003TT8	38.5500	EUR	225	XPAR	20230802697601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:38:54.351613 +0100s	FR0014003TT8	38.5500	EUR	160	XPAR	20230802697857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:38:54.355482 +0100s	FR0014003TT8	38.5500	EUR	165	XPAR	20230802698113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:38:54.359383 +0100s	FR0014003TT8	38.5500	EUR	22	XPAR	20230802698369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:39:00.552598 +0100s	FR0014003TT8	38.5300	EUR	180	XPAR	20230802699137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:39:00.557917 +0100s	FR0014003TT8	38.5250	EUR	21	DXE	24000103P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:39:00.562748 +0100s	FR0014003TT8	38.5250	EUR	111	DXE	24000103Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:39:00.653214 +0100s	FR0014003TT8	38.5350	EUR	49	AQE	B94078	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:39:57.898864 +0100s	FR0014003TT8	38.5450	EUR	82	XPAR	20230802701697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:40:15.314237 +0100s	FR0014003TT8	38.5500	EUR	74	DXE	2400010BJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:40:15.319614 +0100s	FR0014003TT8	38.5500	EUR	126	XPAR	20230802701953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:40:15.324060 +0100s	FR0014003TT8	38.5500	EUR	96	XPAR	20230802702209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:40:53.334245 +0100s	FR0014003TT8	38.5450	EUR	82	DXE	2400010FG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:41:15.049343 +0100s	FR0014003TT8	38.5450	EUR	78	DXE	2400010IU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:41:15.054719 +0100s	FR0014003TT8	38.5400	EUR	49	TQE	E0FRHPYMPN2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:41:15.059521 +0100s	FR0014003TT8	38.5450	EUR	43	XPAR	20230802704769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:41:15.064373 +0100s	FR0014003TT8	38.5400	EUR	177	XPAR	20230802705537	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:41:15.069465 +0100s	FR0014003TT8	38.5400	EUR	3	XPAR	20230802705793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:41:15.074461 +0100s	FR0014003TT8	38.5400	EUR	18	XPAR	20230802706049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:41:19.851572 +0100s	FR0014003TT8	38.5350	EUR	139	DXE	240001OIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:42:05.277221 +0100s	FR0014003TT8	38.5300	EUR	183	XPAR	20230802706817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:42:28.289671 +0100s	FR0014003TT8	38.5300	EUR	89	DXE	240001OOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:42:28.293825 +0100s	FR0014003TT8	38.5300	EUR	107	DXE	240001OOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:43:04.118197 +0100s	FR0014003TT8	38.5350	EUR	52	AQE	B95646	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:43:53.251135 +0100s	FR0014003TT8	38.5500	EUR	34	XPAR	20230802707841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:43:57.161108 +0100s	FR0014003TT8	38.5500	EUR	18	XPAR	20230802708097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:43:53.354477 +0100s	FR0014003TT8	38.5500	EUR	160	XPAR	20230802708609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:43:53.362747 +0100s	FR0014003TT8	38.5500	EUR	35	XPAR	20230802708865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:43:57.156435 +0100s	FR0014003TT8	38.5400	EUR	77	DXE	240001P28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:43:57.161108 +0100s	FR0014003TT8	38.5400	EUR	50	DXE	240001P29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:43:57.457286 +0100s	FR0014003TT8	38.5400	EUR	54	AQE	B96262	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:43:57.659842 +0100s	FR0014003TT8	38.5400	EUR	1	DXE	240001P2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:43:57.664993 +0100s	FR0014003TT8	38.5400	EUR	2	DXE	240001P2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:44:02.265853 +0100s	FR0014003TT8	38.5500	EUR	150	XPAR	20230802708097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:44:02.269890 +0100s	FR0014003TT8	38.5500	EUR	32	XPAR	20230802709377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:44:29.481345 +0100s	FR0014003TT8	38.5400	EUR	94	DXE	240001PAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:44:58.505594 +0100s	FR0014003TT8	38.5400	EUR	45	DXE	240001P7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:44:58.510987 +0100s	FR0014003TT8	38.5400	EUR	14	DXE	240001P7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:44:58.515150 +0100s	FR0014003TT8	38.5400	EUR	191	XPAR	20230802710657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:44:58.519240 +0100s	FR0014003TT8	38.5400	EUR	79	XPAR	20230802710913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:45:03.522002 +0100s	FR0014003TT8	38.5400	EUR	54	DXE	240001P8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:45:03.527862 +0100s	FR0014003TT8	38.5400	EUR	15	DXE	240001P8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:45:03.616320 +0100s	FR0014003TT8	38.5400	EUR	89	DXE	240001P93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:45:36.443544 +0100s	FR0014003TT8	38.5400	EUR	90	DXE	240001PD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:45:36.448095 +0100s	FR0014003TT8	38.5400	EUR	266	XPAR	20230802711937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:45:47.245682 +0100s	FR0014003TT8	38.5300	EUR	60	DXE	240001PEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:46:08.168884 +0100s	FR0014003TT8	38.5300	EUR	60	DXE	240001PGX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:46:08.172918 +0100s	FR0014003TT8	38.5300	EUR	84	XPAR	20230802713217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:46:08.176761 +0100s	FR0014003TT8	38.5300	EUR	201	XPAR	20230802713473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:46:08.265469 +0100s	FR0014003TT8	38.5300	EUR	49	DXE	240001PGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:47:17.210288 +0100s	FR0014003TT8	38.5300	EUR	57	XPAR	20230802713985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:47:57.228371 +0100s	FR0014003TT8	38.5300	EUR	57	AQE	B98157	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:47:58.132690 +0100s	FR0014003TT8	38.5300	EUR	12	AQE	B98169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:48:05.635946 +0100s	FR0014003TT8	38.5350	EUR	81	XPAR	20230802715265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:48:05.640654 +0100s	FR0014003TT8	38.5350	EUR	1	XPAR	20230802715521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:48:05.645109 +0100s	FR0014003TT8	38.5350	EUR	53	XPAR	20230802715777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:49:04.568657 +0100s	FR0014003TT8	38.5550	EUR	82	DXE	240001Q0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:49:04.573891 +0100s	FR0014003TT8	38.5550	EUR	144	XPAR	20230802716545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:49:04.578715 +0100s	FR0014003TT8	38.5550	EUR	84	XPAR	20230802716801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:49:05.670116 +0100s	FR0014003TT8	38.5500	EUR	30	TQE	E0FRHPYMPouM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:49:05.674763 +0100s	FR0014003TT8	38.5500	EUR	49	DXE	240001Q0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:49:05.679175 +0100s	FR0014003TT8	38.5500	EUR	313	XPAR	20230802718337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:49:05.769739 +0100s	FR0014003TT8	38.5450	EUR	111	XPAR	20230802718593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:49:05.774245 +0100s	FR0014003TT8	38.5450	EUR	63	XPAR	20230802718849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:49:05.781872 +0100s	FR0014003TT8	38.5400	EUR	18	DXE	240001Q0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:49:55.203807 +0100s	FR0014003TT8	38.5600	EUR	20	DXE	240001Q7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:50:15.820772 +0100s	FR0014003TT8	38.5550	EUR	63	DXE	240001Q8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:50:15.834738 +0100s	FR0014003TT8	38.5550	EUR	40	XPAR	20230802719361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:50:15.840091 +0100s	FR0014003TT8	38.5550	EUR	101	XPAR	20230802719617	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:50:15.846017 +0100s	FR0014003TT8	38.5550	EUR	62	DXE	240001QBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:51:50.884076 +0100s	FR0014003TT8	38.5850	EUR	9	DXE	240001QMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:51:50.887981 +0100s	FR0014003TT8	38.5850	EUR	96	XPAR	20230802723713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:51:50.891845 +0100s	FR0014003TT8	38.5850	EUR	46	XPAR	20230802723969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:51:52.784930 +0100s	FR0014003TT8	38.5850	EUR	53	AQE	B99948	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:52:24.503629 +0100s	FR0014003TT8	38.5750	EUR	40	XPAR	20230802725505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:52:24.507912 +0100s	FR0014003TT8	38.5750	EUR	229	XPAR	20230802725761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:52:24.512435 +0100s	FR0014003TT8	38.5750	EUR	60	DXE	240001QQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:54:17.662510 +0100s	FR0014003TT8	38.5750	EUR	55	AQE	B100930	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:54:58.883575 +0100s	FR0014003TT8	38.5850	EUR	88	DXE	240001R56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:54:58.889043 +0100s	FR0014003TT8	38.5850	EUR	7	DXE	240001R57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:54:58.895143 +0100s	FR0014003TT8	38.5850	EUR	73	XPAR	20230802728321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:54:58.901448 +0100s	FR0014003TT8	38.5850	EUR	188	XPAR	20230802728577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:54:58.907464 +0100s	FR0014003TT8	38.5850	EUR	33	XPAR	20230802728833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:55:37.810988 +0100s	FR0014003TT8	38.5750	EUR	83	DXE	240001R8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:55:37.814761 +0100s	FR0014003TT8	38.5750	EUR	269	XPAR	20230802729857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:55:39.512149 +0100s	FR0014003TT8	38.5650	EUR	96	DXE	240001R8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:55:40.315733 +0100s	FR0014003TT8	38.5550	EUR	73	DXE	240001R9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:55:40.320005 +0100s	FR0014003TT8	38.5550	EUR	13	XPAR	20230802731133	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:55:40.322854 +0100s	FR0014003TT8	38.5550	EUR	5	XPAR	20230802731393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:55:40.327715 +0100s	FR0014003TT8	38.5550	EUR	225	XPAR	20230802731649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:55:40.414630 +0100s	FR0014003TT8	38.5550	EUR	117	DXE	240001R9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:55:55.626178 +0100s	FR0014003TT8	38.5550	EUR	36	XPAR	20230802732161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:55:55.631061 +0100s	FR0014003TT8	38.5550	EUR	160	XPAR	20230802732417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:55:55.636137 +0100s	FR0014003TT8	38.5550	EUR	29	XPAR	20230802732673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:55:55.641612 +0100s	FR0014003TT8	38.5550	EUR	143	DXE	240001R89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:56:07.437414 +0100s	FR0014003TT8	38.5500	EUR	19	TQE	E0FRHPYMQDhd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:56:07.441687 +0100s	FR0014003TT8	38.5550	EUR	290	XPAR	20230802733441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:56:07.446739 +0100s	FR0014003TT8	38.5500	EUR	33	TQE	E0FRHPYMQDHg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:56:07.452174 +0100s	FR0014003TT8	38.5500	EUR	115	DXE	240001REF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:56:07.458179 +0100s	FR0014003TT8	38.5500	EUR	2	DXE	240001REG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:56:07.464558 +0100s	FR0014003TT8	38.5500	EUR	114	DXE	240001REH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:56:07.938441 +0100s	FR0014003TT8	38.5450	EUR	63	TQE	E0FRHPYMQDKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:56:10.742858 +0100s	FR0014003TT8	38.5400	EUR	39	DXE	240001RFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:56:10.747113 +0100s	FR0014003TT8	38.5400	EUR	45	DXE	240001RFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:56:12.246271 +0100s	FR0014003TT8	38.5450	EUR	2	AQE	B101707	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:56:14.845459 +0100s	FR0014003TT8	38.5450	EUR	203	XPAR	20230802734465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:56:57.178933 +0100s	FR0014003TT8	38.5350	EUR	46	TQE	E0FRHPYMQGJa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:56:57.184418 +0100s	FR0014003TT8	38.5400	EUR	102	DXE	240001RLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:56:57.188210 +0100s	FR0014003TT8	38.5400	EUR	135	XPAR	20230802736001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:56:57.675838 +0100s	FR0014003TT8	38.5300	EUR	69	DXE	240001RLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:56:57.680614 +0100s	FR0014003TT8	38.5300	EUR	24	DXE	240001RLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:56:57.975721 +0100s	FR0014003TT8	38.5250	EUR	94	XPAR	20230802736513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:57:00.178212 +0100s	FR0014003TT8	38.5200	EUR	2	AQE	B102070	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:57:08.783596 +0100s	FR0014003TT8	38.5300	EUR	21	XPAR	20230802738817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:57:08.787953 +0100s	FR0014003TT8	38.5300	EUR	21	XPAR	20230802739073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:57:08.792265 +0100s	FR0014003TT8	38.5300	EUR	9	XPAR	20230802739329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:58:53.560314 +0100s	FR0014003TT8	38.5650	EUR	77	DXE	24000151V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 11:58:53.655948 +0100s	FR0014003TT8	38.5650	EUR	7	XPAR	20230802741889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:00:00.103934 +0100s	FR0014003TT8	38.5950	EUR	108	XPAR	20230802742657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:00:00.205045 +0100s	FR0014003TT8	38.5900	EUR	15	TQE	E0FRHPYMQSjE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:00:00.218644 +0100s	FR0014003TT8	38.5900	EUR	42	DXE	2400015AO	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:00:00.223671 +0100s	FR0014003TT8	38.5900	EUR	150	XPAR	20230802742913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:00:00.227545 +0100s	FR0014003TT8	38.5900	EUR	8	XPAR	20230802743169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:00:00.231393 +0100s	FR0014003TT8	38.5900	EUR	40	XPAR	20230802743425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:00:55.347769 +0100s	FR0014003TT8	38.6000	EUR	61	DXE	240001SFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:00:55.351973 +0100s	FR0014003TT8	38.6000	EUR	144	XPAR	20230802745217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:00:55.442909 +0100s	FR0014003TT8	38.6000	EUR	61	DXE	240001SFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:00:55.447256 +0100s	FR0014003TT8	38.6000	EUR	155	XPAR	20230802745473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:01:50.077585 +0100s	FR0014003TT8	38.6200	EUR	177	XPAR	20230802747521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:01:50.084727 +0100s	FR0014003TT8	38.6150	EUR	31	DXE	240001SNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:01:50.173223 +0100s	FR0014003TT8	38.6150	EUR	129	XPAR	20230802747777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:01:50.177284 +0100s	FR0014003TT8	38.6200	EUR	150	XPAR	20230802748033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:01:50.181290 +0100s	FR0014003TT8	38.6200	EUR	24	XPAR	20230802748289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:02:55.033851 +0100s	FR0014003TT8	38.6500	EUR	73	DXE	240001SYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:02:55.037790 +0100s	FR0014003TT8	38.6500	EUR	38	XPAR	20230802749569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:02:55.041567 +0100s	FR0014003TT8	38.6500	EUR	160	XPAR	20230802749825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:02:55.045417 +0100s	FR0014003TT8	38.6500	EUR	18	XPAR	20230802750081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:02:55.049655 +0100s	FR0014003TT8	38.6500	EUR	80	DXE	240001SYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:02:55.053853 +0100s	FR0014003TT8	38.6500	EUR	33	DXE	240001SYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:03:24.558934 +0100s	FR0014003TT8	38.6450	EUR	259	XPAR	20230802750593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:03:24.566601 +0100s	FR0014003TT8	38.6450	EUR	12	DXE	240001T0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:03:24.574245 +0100s	FR0014003TT8	38.6450	EUR	28	DXE	240001T0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:03:24.582050 +0100s	FR0014003TT8	38.6450	EUR	27	DXE	240001T0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:03:24.589221 +0100s	FR0014003TT8	38.6450	EUR	70	DXE	240001T0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:03:24.595770 +0100s	FR0014003TT8	38.6450	EUR	3	DXE	240001T0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:04:21.387894 +0100s	FR0014003TT8	38.6500	EUR	69	DXE	240001T7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:04:21.393623 +0100s	FR0014003TT8	38.6500	EUR	30	DXE	240001T7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:04:21.403466 +0100s	FR0014003TT8	38.6500	EUR	28	XPAR	20230802752129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:04:21.408950 +0100s	FR0014003TT8	38.6500	EUR	53	XPAR	20230802752385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:04:21.414906 +0100s	FR0014003TT8	38.6400	EUR	86	DXE	240001T7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:04:21.486816 +0100s	FR0014003TT8	38.6450	EUR	98	AQE	B105482	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:04:26.090226 +0100s	FR0014003TT8	38.6450	EUR	53	AQE	B105511	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:05:34.840967 +0100s	FR0014003TT8	38.6550	EUR	132	XPAR	20230802756225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:05:34.847348 +0100s	FR0014003TT8	38.6550	EUR	95	XPAR	20230802756481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:06:00.861418 +0100s	FR0014003TT8	38.6550	EUR	236	XPAR	20230802756993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:06:02.862159 +0100s	FR0014003TT8	38.6500	EUR	12	DXE	240001TGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:06:02.866419 +0100s	FR0014003TT8	38.6500	EUR	86	DXE	240001TGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:06:02.963087 +0100s	FR0014003TT8	38.6550	EUR	52	AQE	B106116	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:06:05.064741 +0100s	FR0014003TT8	38.6450	EUR	63	DXE	240001TH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:06:05.364912 +0100s	FR0014003TT8	38.6400	EUR	21	TQE	E0FRHPYMqgn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:07:03.500025 +0100s	FR0014003TT8	38.6450	EUR	92	XPAR	20230802757505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:07:03.503955 +0100s	FR0014003TT8	38.6450	EUR	161	XPAR	20230802757761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:07:03.508566 +0100s	FR0014003TT8	38.6400	EUR	94	DXE	240001TN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:07:48.731129 +0100s	FR0014003TT8	38.6300	EUR	135	DXE	240001TRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:07:48.736212 +0100s	FR0014003TT8	38.6300	EUR	38	XPAR	20230802758785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:07:48.741095 +0100s	FR0014003TT8	38.6300	EUR	163	XPAR	20230802759041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:07:48.745724 +0100s	FR0014003TT8	38.6300	EUR	86	XPAR	20230802759297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:07:48.831274 +0100s	FR0014003TT8	38.6300	EUR	54	AQE	B106747	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:08:04.241901 +0100s	FR0014003TT8	38.6250	EUR	206	XPAR	20230802760833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:08:04.252368 +0100s	FR0014003TT8	38.6200	EUR	8	DXE	240001TSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:08:04.263964 +0100s	FR0014003TT8	38.6200	EUR	54	DXE	240001TSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:08:49.570727 +0100s	FR0014003TT8	38.6150	EUR	206	XPAR	20230802761345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:08:49.585815 +0100s	FR0014003TT8	38.6150	EUR	60	DXE	240001TX3	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:10:09.430734 +0100s	FR0014003TT8	38.6100	EUR	53	AQE	B107705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:10:47.846999 +0100s	FR0014003TT8	38.6200	EUR	11	DXE	240001U6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:10:47.851559 +0100s	FR0014003TT8	38.6200	EUR	68	DXE	240001U6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:12:47.608772 +0100s	FR0014003TT8	38.6150	EUR	63	DXE	240001UEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:12:47.612744 +0100s	FR0014003TT8	38.6150	EUR	102	XPAR	20230802766977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:12:47.616888 +0100s	FR0014003TT8	38.6150	EUR	174	XPAR	20230802767233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:12:59.622606 +0100s	FR0014003TT8	38.6100	EUR	59	DXE	240001UI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:12:59.626700 +0100s	FR0014003TT8	38.6100	EUR	321	XPAR	20230802767745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:14:57.411586 +0100s	FR0014003TT8	38.6100	EUR	70	DXE	240001URB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:15:06.412989 +0100s	FR0014003TT8	38.6100	EUR	2	DXE	240001USH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:15:06.417246 +0100s	FR0014003TT8	38.6100	EUR	73	DXE	240001USI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:15:06.421022 +0100s	FR0014003TT8	38.6100	EUR	35	XPAR	20230802769537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:15:06.424771 +0100s	FR0014003TT8	38.6100	EUR	222	XPAR	20230802769793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:15:09.314780 +0100s	FR0014003TT8	38.6050	EUR	78	XPAR	20230802770305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:15:19.423882 +0100s	FR0014003TT8	38.5950	EUR	68	DXE	240001UI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:15:19.427710 +0100s	FR0014003TT8	38.6000	EUR	351	XPAR	20230802771073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:15:40.734520 +0100s	FR0014003TT8	38.5950	EUR	40	DXE	240001UWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:15:42.635212 +0100s	FR0014003TT8	38.6000	EUR	42	AQE	B109594	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:15:56.659406 +0100s	FR0014003TT8	38.5950	EUR	54	DXE	240001UYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:15:56.670117 +0100s	FR0014003TT8	38.5950	EUR	236	XPAR	20230802773889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:17:09.495693 +0100s	FR0014003TT8	38.6050	EUR	52	TQE	E0FRHPYMROMp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:17:09.502706 +0100s	FR0014003TT8	38.6050	EUR	2	TQE	E0FRHPYMR0Mr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:17:22.900815 +0100s	FR0014003TT8	38.5950	EUR	233	XPAR	20230802775425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:17:41.109819 +0100s	FR0014003TT8	38.5950	EUR	125	AQE	B110158	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:17:50.312904 +0100s	FR0014003TT8	38.5900	EUR	62	DXE	240001V69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:17:50.316968 +0100s	FR0014003TT8	38.5900	EUR	184	XPAR	20230802775937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:17:52.718601 +0100s	FR0014003TT8	38.5900	EUR	1	AQE	B110210	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:17:52.918460 +0100s	FR0014003TT8	38.5900	EUR	22	AQE	B110212	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:18:00.522406 +0100s	FR0014003TT8	38.5850	EUR	101	DXE	240001V7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:18:01.822920 +0100s	FR0014003TT8	38.5800	EUR	102	DXE	240001V7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:18:01.826952 +0100s	FR0014003TT8	38.5750	EUR	108	XPAR	20230802777729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:18:55.347053 +0100s	FR0014003TT8	38.5850	EUR	64	AQE	B110470	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:19:54.185782 +0100s	FR0014003TT8	38.5800	EUR	85	DXE	240001V64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:19:54.192571 +0100s	FR0014003TT8	38.5800	EUR	29	DXE	240001V65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:19:54.199281 +0100s	FR0014003TT8	38.5800	EUR	29	TQE	E0FRHPYMRW0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:20:16.396671 +0100s	FR0014003TT8	38.5800	EUR	148	DXE	240001VIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:20:16.401232 +0100s	FR0014003TT8	38.5800	EUR	251	XPAR	20230802779265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:20:16.406168 +0100s	FR0014003TT8	38.5800	EUR	64	DXE	240001VJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:20:16.410584 +0100s	FR0014003TT8	38.5800	EUR	147	XPAR	20230802779521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:20:16.414865 +0100s	FR0014003TT8	38.5800	EUR	20	XPAR	20230802779777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:20:26.900810 +0100s	FR0014003TT8	38.5750	EUR	17	XPAR	20230802780289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:23:37.228200 +0100s	FR0014003TT8	38.6150	EUR	72	DXE	240001W5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:25:17.082278 +0100s	FR0014003TT8	38.6150	EUR	1	DXE	240001W5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:25:36.691621 +0100s	FR0014003TT8	38.6100	EUR	90	DXE	240001WHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:25:36.695915 +0100s	FR0014003TT8	38.6100	EUR	15	DXE	240001WHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:26:23.515522 +0100s	FR0014003TT8	38.6150	EUR	26	XPAR	20230802785665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:26:23.519619 +0100s	FR0014003TT8	38.6150	EUR	22	XPAR	20230802785921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:26:23.615933 +0100s	FR0014003TT8	38.6150	EUR	93	XPAR	20230802786177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:26:23.619686 +0100s	FR0014003TT8	38.6150	EUR	107	XPAR	20230802786433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:26:24.221030 +0100s	FR0014003TT8	38.6150	EUR	76	DXE	240001WNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:26:55.738160 +0100s	FR0014003TT8	38.6100	EUR	115	DXE	240001WR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:26:55.743447 +0100s	FR0014003TT8	38.6100	EUR	21	DXE	240001WR7	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:26:55.748405 +0100s	FR0014003TT8	38.6100	EUR	119	XPAR	20230802788225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:26:55.753717 +0100s	FR0014003TT8	38.6100	EUR	29	TQE	E0FRHPYMRiM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:27:23.355289 +0100s	FR0014003TT8	38.6000	EUR	104	DXE	240001WTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:27:23.360438 +0100s	FR0014003TT8	38.6000	EUR	31	XPAR	20230802788737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:27:23.364804 +0100s	FR0014003TT8	38.6000	EUR	246	XPAR	20230802788993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:28:00.283296 +0100s	FR0014003TT8	38.6100	EUR	92	XPAR	20230802789761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:28:00.287469 +0100s	FR0014003TT8	38.6100	EUR	33	XPAR	20230802790017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:28:06.185375 +0100s	FR0014003TT8	38.6100	EUR	91	DXE	240001WXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:28:06.189661 +0100s	FR0014003TT8	38.6100	EUR	2	DXE	240001WXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:28:06.193924 +0100s	FR0014003TT8	38.6100	EUR	20	DXE	240001WXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:29:41.844045 +0100s	FR0014003TT8	38.6150	EUR	2	XPAR	20230802791297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:30:20.559550 +0100s	FR0014003TT8	38.6150	EUR	99	DXE	240001X7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:30:20.563687 +0100s	FR0014003TT8	38.6150	EUR	264	XPAR	20230802792577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:32:18.337452 +0100s	FR0014003TT8	38.6200	EUR	99	DXE	240001XIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:32:51.842113 +0100s	FR0014003TT8	38.6150	EUR	103	XPAR	20230802794369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:32:51.849608 +0100s	FR0014003TT8	38.6150	EUR	70	XPAR	20230802794625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:33:26.265839 +0100s	FR0014003TT8	38.6200	EUR	6	TQE	E0FRHPYMSBhw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:33:26.270708 +0100s	FR0014003TT8	38.6200	EUR	23	XPAR	20230802796161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:33:26.280046 +0100s	FR0014003TT8	38.6200	EUR	6	XPAR	20230802796417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:33:26.286004 +0100s	FR0014003TT8	38.6200	EUR	5	XPAR	20230802796673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:33:26.292759 +0100s	FR0014003TT8	38.6200	EUR	25	XPAR	20230802796929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:33:26.298855 +0100s	FR0014003TT8	38.6200	EUR	30	XPAR	20230802797185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:33:26.566702 +0100s	FR0014003TT8	38.6200	EUR	20	TQE	E0FRHPYMSBin	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:33:26.767481 +0100s	FR0014003TT8	38.6200	EUR	2	TQE	E0FRHPYMSBjt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:33:27.168145 +0100s	FR0014003TT8	38.6200	EUR	22	TQE	E0FRHPYMSBL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:33:36.577593 +0100s	FR0014003TT8	38.6150	EUR	41	DXE	240001XNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:34:05.699043 +0100s	FR0014003TT8	38.6200	EUR	143	DXE	240001XPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:34:06.194669 +0100s	FR0014003TT8	38.6200	EUR	57	AQE	B115568	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:34:07.295121 +0100s	FR0014003TT8	38.6200	EUR	52	AQE	B115598	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:34:26.709101 +0100s	FR0014003TT8	38.6200	EUR	90	DXE	240001XTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:34:26.713367 +0100s	FR0014003TT8	38.6150	EUR	239	XPAR	20230802799489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:34:59.835987 +0100s	FR0014003TT8	38.6150	EUR	104	DXE	240001XXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:34:59.840401 +0100s	FR0014003TT8	38.6150	EUR	221	XPAR	20230802800257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:37:01.504379 +0100s	FR0014003TT8	38.6200	EUR	77	DXE	240001Y8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:37:01.512669 +0100s	FR0014003TT8	38.6200	EUR	116	XPAR	20230802801025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:37:01.603761 +0100s	FR0014003TT8	38.6200	EUR	132	XPAR	20230802801281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:37:40.325025 +0100s	FR0014003TT8	38.6150	EUR	31	TQE	E0FRHPYMSOqB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:37:40.329461 +0100s	FR0014003TT8	38.6150	EUR	56	DXE	240001YAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:37:40.333608 +0100s	FR0014003TT8	38.6150	EUR	250	XPAR	20230802805377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:37:41.125158 +0100s	FR0014003TT8	38.6050	EUR	54	AQE	B116685	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:37:41.625374 +0100s	FR0014003TT8	38.6050	EUR	2	TQE	E0FRHPYMSOuE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:37:42.225493 +0100s	FR0014003TT8	38.6050	EUR	3	TQE	E0FRHPYMSOw2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:37:43.127000 +0100s	FR0014003TT8	38.6050	EUR	76	AQE	B116874	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:37:45.928373 +0100s	FR0014003TT8	38.6050	EUR	72	AQE	B116883	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:38:17.257762 +0100s	FR0014003TT8	38.6050	EUR	46	AQE	B117082	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:38:19.056111 +0100s	FR0014003TT8	38.6050	EUR	48	AQE	B117085	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:38:20.456851 +0100s	FR0014003TT8	38.6050	EUR	143	XPAR	20230802809985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:38:20.557254 +0100s	FR0014003TT8	38.6000	EUR	113	DXE	240001YFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:38:20.561316 +0100s	FR0014003TT8	38.6000	EUR	233	XPAR	20230802811009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:38:20.565758 +0100s	FR0014003TT8	38.6000	EUR	52	TQE	E0FRHPYMSR1u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:39:02.188901 +0100s	FR0014003TT8	38.6050	EUR	54	AQE	B117274	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230802 12:39:03.084928 +0100s	FR0014003TT8	38.6000	EUR	50	AQE	B117283	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:39:04.286193 +0100s	FR0014003TT8	38.6000	EUR	1	DXE	240001YJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:39:08.988374 +0100s	FR0014003TT8	38.5950	EUR	15	TQE	E0FRHPYMS5v3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:39:09.689729 +0100s	FR0014003TT8	38.6000	EUR	64	DXE	240001YJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:39:09.694804 +0100s	FR0014003TT8	38.6000	EUR	39	DXE	240001YJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:39:36.808722 +0100s	FR0014003TT8	38.5900	EUR	60	DXE	240001YLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:39:36.813786 +0100s	FR0014003TT8	38.5900	EUR	80	DXE	240001YLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:39:43.814640 +0100s	FR0014003TT8	38.6000	EUR	21	DXE	240001YJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:40:10.230104 +0100s	FR0014003TT8	38.5950	EUR	232	XPAR	20230802814593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:40:10.235671 +0100s	FR0014003TT8	38.5950	EUR	45	XPAR	20230802814849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:40:40.145175 +0100s	FR0014003TT8	38.5900	EUR	277	XPAR	20230802815873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:40:40.149490 +0100s	FR0014003TT8	38.5900	EUR	150	XPAR	20230802816129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:40:40.153974 +0100s	FR0014003TT8	38.5900	EUR	168	XPAR	20230802816385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:40:40.158570 +0100s	FR0014003TT8	38.5900	EUR	10	XPAR	20230802816641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:40:58.457818 +0100s	FR0014003TT8	38.5850	EUR	47	DXE	240001YTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:41:17.873661 +0100s	FR0014003TT8	38.5850	EUR	84	DXE	240001YV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:41:30.678616 +0100s	FR0014003TT8	38.5800	EUR	29	TQE	E0FRHPYMSZbf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:42:01.994846 +0100s	FR0014003TT8	38.5750	EUR	51	TQE	E0FRHPYMSaqc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:42:01.999580 +0100s	FR0014003TT8	38.5750	EUR	120	DXE	240001YX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:42:32.618259 +0100s	FR0014003TT8	38.5850	EUR	2	XPAR	20230802818945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:42:32.622364 +0100s	FR0014003TT8	38.5850	EUR	52	XPAR	20230802819201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:42:37.420574 +0100s	FR0014003TT8	38.5750	EUR	16	TQE	E0FRHPYMScft	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:42:37.427533 +0100s	FR0014003TT8	38.5750	EUR	30	DXE	240001Z0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:42:37.434653 +0100s	FR0014003TT8	38.5750	EUR	222	XPAR	20230802819713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:42:46.024750 +0100s	FR0014003TT8	38.5700	EUR	40	DXE	240001Z12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:42:46.030961 +0100s	FR0014003TT8	38.5700	EUR	65	DXE	240001Z13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:42:46.124427 +0100s	FR0014003TT8	38.5700	EUR	99	XPAR	20230802821505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:42:46.128927 +0100s	FR0014003TT8	38.5700	EUR	114	XPAR	20230802821761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:44:32.897126 +0100s	FR0014003TT8	38.5750	EUR	19	AQE	B118857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:44:32.996144 +0100s	FR0014003TT8	38.5750	EUR	51	XPAR	20230802824321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:45:32.442449 +0100s	FR0014003TT8	38.5750	EUR	64	DXE	240001ZET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:45:32.450802 +0100s	FR0014003TT8	38.5750	EUR	60	XPAR	20230802825345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:45:32.460509 +0100s	FR0014003TT8	38.5750	EUR	58	DXE	240001ZEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:45:32.469442 +0100s	FR0014003TT8	38.5750	EUR	30	DXE	240001ZEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:45:32.476306 +0100s	FR0014003TT8	38.5750	EUR	114	XPAR	20230802825857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:47:03.190741 +0100s	FR0014003TT8	38.5650	EUR	51	TQE	E0FRHPYMS5b5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:47:03.196286 +0100s	FR0014003TT8	38.5650	EUR	60	DXE	240001ZM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:47:03.201159 +0100s	FR0014003TT8	38.5650	EUR	233	XPAR	20230802826113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:47:45.509602 +0100s	FR0014003TT8	38.5600	EUR	98	XPAR	20230802826881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:47:45.515391 +0100s	FR0014003TT8	38.5600	EUR	232	XPAR	20230802827137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:47:45.521344 +0100s	FR0014003TT8	38.5600	EUR	60	XPAR	20230802827393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:47:45.528235 +0100s	FR0014003TT8	38.5550	EUR	39	DXE	240001ZP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:49:37.309589 +0100s	FR0014003TT8	38.5750	EUR	106	XPAR	20230802829953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:49:37.320599 +0100s	FR0014003TT8	38.5750	EUR	32	DXE	24000200Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:50:00.627864 +0100s	FR0014003TT8	38.5700	EUR	235	XPAR	20230802830721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:50:00.724926 +0100s	FR0014003TT8	38.5650	EUR	31	DXE	24000203A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:52:10.095837 +0100s	FR0014003TT8	38.6050	EUR	102	XPAR	20230802833025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:52:10.505655 +0100s	FR0014003TT8	38.6050	EUR	53	DXE	2400020FG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:53:44.442329 +0100s	FR0014003TT8	38.6050	EUR	90	DXE	2400020M2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:55:17.598157 +0100s	FR0014003TT8	38.6000	EUR	144	DXE	2400020T9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:56:26.336963 +0100s	FR0014003TT8	38.5900	EUR	1	DXE	2400020XG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:56:26.342410 +0100s	FR0014003TT8	38.5900	EUR	1	DXE	2400020XH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:59:08.241811 +0100s	FR0014003TT8	38.6050	EUR	139	XPAR	20230802838145	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:59:17.851624 +0100s	FR0014003TT8	38.6000	EUR	68	DXE	2400021A3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:59:17.864207 +0100s	FR0014003TT8	38.6000	EUR	40	XPAR	20230802838657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:59:17.869003 +0100s	FR0014003TT8	38.6000	EUR	184	XPAR	20230802838913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:59:17.939961 +0100s	FR0014003TT8	38.5950	EUR	46	TQE	E0FRHPYMTMnw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:59:17.944167 +0100s	FR0014003TT8	38.6000	EUR	60	DXE	2400021AP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:59:17.948305 +0100s	FR0014003TT8	38.6000	EUR	18	DXE	2400021AQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:59:17.952079 +0100s	FR0014003TT8	38.6000	EUR	11	XPAR	20230802839681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 12:59:17.955849 +0100s	FR0014003TT8	38.6000	EUR	349	XPAR	20230802839937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:00:55.799557 +0100s	FR0014003TT8	38.6050	EUR	48	TQE	E0FRHPYMTSgH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:00:55.804155 +0100s	FR0014003TT8	38.6050	EUR	99	DXE	2400021L6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:01:03.604848 +0100s	FR0014003TT8	38.6000	EUR	48	TQE	E0FRHPYMTTPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:01:03.609875 +0100s	FR0014003TT8	38.6000	EUR	65	DXE	2400021MN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:01:03.614478 +0100s	FR0014003TT8	38.6000	EUR	239	XPAR	20230802840705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:01:18.112173 +0100s	FR0014003TT8	38.5900	EUR	75	DXE	2400021ND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:01:18.116296 +0100s	FR0014003TT8	38.5900	EUR	331	XPAR	20230802841473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:01:19.011788 +0100s	FR0014003TT8	38.6000	EUR	25	XPAR	20230802843009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:01:20.915732 +0100s	FR0014003TT8	38.6050	EUR	46	XPAR	20230802844033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:01:20.920191 +0100s	FR0014003TT8	38.6050	EUR	53	XPAR	20230802844289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:01:20.924889 +0100s	FR0014003TT8	38.6050	EUR	32	XPAR	20230802844545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:02:17.654703 +0100s	FR0014003TT8	38.6100	EUR	56	DXE	2400021TT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:02:17.659035 +0100s	FR0014003TT8	38.6100	EUR	90	DXE	2400021TW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:02:17.663024 +0100s	FR0014003TT8	38.6050	EUR	51	XPAR	20230802847873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:02:17.667727 +0100s	FR0014003TT8	38.6100	EUR	32	DXE	2400021TX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:03:32.080280 +0100s	FR0014003TT8	38.6300	EUR	196	XPAR	20230802848897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:03:40.584113 +0100s	FR0014003TT8	38.6300	EUR	41	DXE	24000220H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:05:57.674742 +0100s	FR0014003TT8	38.6650	EUR	6	XPAR	20230802850433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:06:56.119443 +0100s	FR0014003TT8	38.6650	EUR	33	XPAR	20230802850689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:06:59.550928 +0100s	FR0014003TT8	38.6600	EUR	37	DXE	2400022RF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:06:59.557341 +0100s	FR0014003TT8	38.6600	EUR	280	XPAR	20230802851201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:06:59.579175 +0100s	FR0014003TT8	38.6600	EUR	58	DXE	2400022SG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:08:22.771777 +0100s	FR0014003TT8	38.6650	EUR	69	TQE	E0FRHPYMTp00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:08:22.778558 +0100s	FR0014003TT8	38.6650	EUR	112	DXE	2400022ZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:08:22.870566 +0100s	FR0014003TT8	38.6650	EUR	77	XPAR	20230802852225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:08:22.874619 +0100s	FR0014003TT8	38.6650	EUR	179	XPAR	20230802852481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:08:30.074803 +0100s	FR0014003TT8	38.6600	EUR	148	DXE	240002305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:09:27.615047 +0100s	FR0014003TT8	38.6700	EUR	323	XPAR	20230802854529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:09:55.133818 +0100s	FR0014003TT8	38.6750	EUR	26	DXE	24000238J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:09:55.138353 +0100s	FR0014003TT8	38.6750	EUR	24	XPAR	20230802856577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:09:55.142526 +0100s	FR0014003TT8	38.6750	EUR	21	XPAR	20230802856833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:09:55.146489 +0100s	FR0014003TT8	38.6750	EUR	97	XPAR	20230802857089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:09:55.150409 +0100s	FR0014003TT8	38.6750	EUR	3	XPAR	20230802857345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:10:00.437013 +0100s	FR0014003TT8	38.6750	EUR	242	XPAR	20230802857601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:10:59.569615 +0100s	FR0014003TT8	38.6700	EUR	69	DXE	2400023CC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:11:08.681207 +0100s	FR0014003TT8	38.6700	EUR	10	DXE	2400023EX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:11:08.687768 +0100s	FR0014003TT8	38.6700	EUR	289	XPAR	20230802858625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:11:22.382352 +0100s	FR0014003TT8	38.6700	EUR	65	DXE	2400023HJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:13:15.550069 +0100s	FR0014003TT8	38.6850	EUR	2	XPAR	20230802860161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:13:30.253365 +0100s	FR0014003TT8	38.6850	EUR	136	DXE	2400023UP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:13:59.064916 +0100s	FR0014003TT8	38.6800	EUR	26	DXE	2400023WB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:13:59.069321 +0100s	FR0014003TT8	38.6800	EUR	29	DXE	2400023WC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:13:59.566391 +0100s	FR0014003TT8	38.6800	EUR	1	DXE	2400023WJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:14:00.067482 +0100s	FR0014003TT8	38.6800	EUR	84	DXE	2400023WK	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:14:50.398631 +0100s	FR0014003TT8	38.6800	EUR	48	DXE	24000240W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:15:00.913640 +0100s	FR0014003TT8	38.6750	EUR	81	DXE	24000243V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:15:00.918914 +0100s	FR0014003TT8	38.6750	EUR	23	XPAR	20230802862977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:15:00.924070 +0100s	FR0014003TT8	38.6750	EUR	63	XPAR	20230802863233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:15:00.940226 +0100s	FR0014003TT8	38.6750	EUR	50	DXE	240002458	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:15:00.947480 +0100s	FR0014003TT8	38.6750	EUR	32	DXE	240002459	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:15:01.005967 +0100s	FR0014003TT8	38.6750	EUR	145	XPAR	20230802864001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:15:08.426048 +0100s	FR0014003TT8	38.6750	EUR	2	DXE	24000244K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:15:14.825954 +0100s	FR0014003TT8	38.6700	EUR	82	DXE	240002483	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:15:14.830669 +0100s	FR0014003TT8	38.6700	EUR	187	XPAR	20230802866305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:15:41.444627 +0100s	FR0014003TT8	38.6700	EUR	66	DXE	2400024CY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:15:41.452499 +0100s	FR0014003TT8	38.6700	EUR	12	DXE	2400024CZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:15:41.460616 +0100s	FR0014003TT8	38.6700	EUR	94	XPAR	20230802866817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:15:41.468349 +0100s	FR0014003TT8	38.6700	EUR	3	XPAR	20230802867073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:15:41.475887 +0100s	FR0014003TT8	38.6700	EUR	200	XPAR	20230802867329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:16:23.758505 +0100s	FR0014003TT8	38.6600	EUR	94	DXE	2400024G7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:16:28.266789 +0100s	FR0014003TT8	38.6600	EUR	37	DXE	2400024GD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:16:35.168299 +0100s	FR0014003TT8	38.6550	EUR	66	DXE	2400024GY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:16:35.172449 +0100s	FR0014003TT8	38.6550	EUR	143	XPAR	20230802867841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:16:59.282288 +0100s	FR0014003TT8	38.6450	EUR	62	XPAR	20230802868609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:16:59.288557 +0100s	FR0014003TT8	38.6550	EUR	20	DXE	2400024I2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:17:05.483865 +0100s	FR0014003TT8	38.6500	EUR	21	DXE	2400024J1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:17:05.487951 +0100s	FR0014003TT8	38.6500	EUR	83	XPAR	20230802870657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:17:05.988991 +0100s	FR0014003TT8	38.6400	EUR	75	TQE	E0FRHPYMU8ix	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:17:19.306218 +0100s	FR0014003TT8	38.6350	EUR	59	DXE	2400024MX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:17:19.312554 +0100s	FR0014003TT8	38.6350	EUR	41	TQE	E0FRHPYMU8HO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:17:22.405580 +0100s	FR0014003TT8	38.6300	EUR	221	XPAR	20230802871681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:17:47.919721 +0100s	FR0014003TT8	38.6200	EUR	63	DXE	2400024PG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:17:48.822631 +0100s	FR0014003TT8	38.6200	EUR	53	AQE	B129726	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:17:49.823959 +0100s	FR0014003TT8	38.6200	EUR	1	AQE	B129734	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:17:49.925042 +0100s	FR0014003TT8	38.6200	EUR	53	AQE	B129735	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:17:58.233149 +0100s	FR0014003TT8	38.6150	EUR	43	DXE	2400024SI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:17:58.239558 +0100s	FR0014003TT8	38.6100	EUR	94	DXE	2400024SK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:17:58.245377 +0100s	FR0014003TT8	38.6100	EUR	223	XPAR	20230802872193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:17:58.734451 +0100s	FR0014003TT8	38.6200	EUR	3	AQE	B129822	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:17:58.834583 +0100s	FR0014003TT8	38.6100	EUR	93	XPAR	20230802872705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:17:59.535575 +0100s	FR0014003TT8	38.6200	EUR	147	AQE	B129834	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:18:06.641717 +0100s	FR0014003TT8	38.6250	EUR	43	DXE	2400024UG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:18:10.942154 +0100s	FR0014003TT8	38.6300	EUR	48	XPAR	20230802874753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:18:10.946211 +0100s	FR0014003TT8	38.6300	EUR	47	XPAR	20230802875009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:18:10.950189 +0100s	FR0014003TT8	38.6300	EUR	16	XPAR	20230802875265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:18:10.954218 +0100s	FR0014003TT8	38.6300	EUR	29	XPAR	20230802875521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:18:10.958155 +0100s	FR0014003TT8	38.6300	EUR	25	XPAR	20230802875777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:18:10.962352 +0100s	FR0014003TT8	38.6300	EUR	17	XPAR	20230802876033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:19:18.589035 +0100s	FR0014003TT8	38.6350	EUR	135	XPAR	20230802878081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:19:29.696083 +0100s	FR0014003TT8	38.6200	EUR	67	DXE	24000253Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:19:29.699969 +0100s	FR0014003TT8	38.6200	EUR	131	XPAR	20230802878593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:20:15.627260 +0100s	FR0014003TT8	38.6200	EUR	3	DXE	24000259Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:20:15.631731 +0100s	FR0014003TT8	38.6200	EUR	62	DXE	24000259R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:20:15.636107 +0100s	FR0014003TT8	38.6200	EUR	229	XPAR	20230802879617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:20:15.641161 +0100s	FR0014003TT8	38.6150	EUR	23	TQE	E0FRHPYMU8PH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:20:15.646178 +0100s	FR0014003TT8	38.6200	EUR	6	AQE	B130702	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:20:15.650743 +0100s	FR0014003TT8	38.6200	EUR	62	AQE	B130703	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:20:33.835692 +0100s	FR0014003TT8	38.6200	EUR	59	AQE	B130801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:20:39.133233 +0100s	FR0014003TT8	38.6200	EUR	103	XPAR	20230802880641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:21:34.561719 +0100s	FR0014003TT8	38.6150	EUR	188	XPAR	20230802881153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:21:34.567527 +0100s	FR0014003TT8	38.6200	EUR	61	AQE	B131099	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:21:40.870326 +0100s	FR0014003TT8	38.6100	EUR	57	AQE	B131131	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:22:20.291415 +0100s	FR0014003TT8	38.6000	EUR	71	DXE	2400025NW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:22:24.694521 +0100s	FR0014003TT8	38.5950	EUR	55	DXE	24000250I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:22:45.007225 +0100s	FR0014003TT8	38.5900	EUR	158	XPAR	20230802882689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:22:45.012661 +0100s	FR0014003TT8	38.5850	EUR	75	DXE	2400025T5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:22:45.017365 +0100s	FR0014003TT8	38.5900	EUR	150	XPAR	20230802882945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:22:45.021929 +0100s	FR0014003TT8	38.5900	EUR	59	XPAR	20230802883201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:22:45.107270 +0100s	FR0014003TT8	38.5850	EUR	55	DXE	2400025T8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:23:18.830282 +0100s	FR0014003TT8	38.5800	EUR	90	DXE	2400025ZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:23:18.834567 +0100s	FR0014003TT8	38.5800	EUR	6	DXE	2400025ZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:23:18.838649 +0100s	FR0014003TT8	38.5800	EUR	128	XPAR	20230802883713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:23:24.12.162569 +0100s	FR0014003TT8	38.5800	EUR	54	XPAR	20230802885505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:24:12.166438 +0100s	FR0014003TT8	38.5800	EUR	8	XPAR	20230802885761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:24:26.483801 +0100s	FR0014003TT8	38.5750	EUR	116	DXE	24000264L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:24:26.489768 +0100s	FR0014003TT8	38.5750	EUR	78	XPAR	20230802886273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:24:26.494530 +0100s	FR0014003TT8	38.5750	EUR	13	XPAR	20230802886529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:24:29.875111 +0100s	FR0014003TT8	38.5800	EUR	24	AQE	B132277	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:24:29.974577 +0100s	FR0014003TT8	38.5800	EUR	9	XPAR	20230802888833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:24:29.979359 +0100s	FR0014003TT8	38.5800	EUR	21	DXE	24000265G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:24:29.983567 +0100s	FR0014003TT8	38.5800	EUR	21	XPAR	20230802889089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:24:29.987698 +0100s	FR0014003TT8	38.5800	EUR	22	XPAR	20230802889345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:24:29.992107 +0100s	FR0014003TT8	38.5800	EUR	24	XPAR	20230802889601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:24:29.996212 +0100s	FR0014003TT8	38.5800	EUR	125	XPAR	20230802889857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:24:37.782752 +0100s	FR0014003TT8	38.5750	EUR	166	DXE	240002677	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:24:37.786639 +0100s	FR0014003TT8	38.5750	EUR	16	XPAR	20230802890113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:24:37.790790 +0100s	FR0014003TT8	38.5750	EUR	281	XPAR	20230802890369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:24:37.882981 +0100s	FR0014003TT8	38.5800	EUR	69	AQE	B132353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:24:56.803368 +0100s	FR0014003TT8	38.5850	EUR	211	XPAR	20230802891905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:25:05.107560 +0100s	FR0014003TT8	38.5750	EUR	37	XPAR	20230802892417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:25:05.111533 +0100s	FR0014003TT8	38.5750	EUR	177	XPAR	20230802892673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:25:05.115495 +0100s	FR0014003TT8	38.5750	EUR	67	XPAR	20230802892929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:25:34.330023 +0100s	FR0014003TT8	38.5750	EUR	73	XPAR	20230802893953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:25:34.337798 +0100s	FR0014003TT8	38.5750	EUR	29	XPAR	20230802894209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:25:34.348555 +0100s	FR0014003TT8	38.5700	EUR	109	DXE	2400026EV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:25:46.334780 +0100s	FR0014003TT8	38.5650	EUR	70	DXE	2400026G4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:25:46.339421 +0100s	FR0014003TT8	38.5650	EUR	191	XPAR	20230802895489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:25:46.343820 +0100s	FR0014003TT8	38.5650	EUR	13	XPAR	20230802895745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:25:46.349412 +0100s	FR0014003TT8	38.5650	EUR	24	XPAR	20230802896001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:26:20.362090 +0100s	FR0014003TT8	38.5600	EUR	1	DXE	2400026HZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:27:05.192375 +0100s	FR0014003TT8	38.5750	EUR	63	AQE	B133488	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:27:46.722752 +0100s	FR0014003TT8	38.5750	EUR	62	AQE	B133801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:27:51.624677 +0100s	FR0014003TT8	38.5750	EUR	51	DXE	2400026TL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:27:56.226370 +0100s	FR0014003TT8	38.5650	EUR	260	XPAR	20230802898049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:27:57.229454 +0100s	FR0014003TT8	38.5650	EUR	43	DXE	2400026UM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:29:19.984316 +0100s	FR0014003TT8	38.5550	EUR	23	DXE	24000272U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:29:20.077765 +0100s	FR0014003TT8	38.5550	EUR	1	DXE	24000272V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:29:20.082785 +0100s	FR0014003TT8	38.5550	EUR	119	DXE	24000272W	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:29:20.098423 +0100s	FR0014003TT8	38.5550	EUR	102	DXE	240002731	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:29:51.399178 +0100s	FR0014003TT8	38.5450	EUR	93	DXE	24000276U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:30:04.111443 +0100s	FR0014003TT8	38.5400	EUR	20	AQE	B134902	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:30:13.319391 +0100s	FR0014003TT8	38.5250	EUR	115	XPAR	20230802898305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:30:18.826444 +0100s	FR0014003TT8	38.5200	EUR	56	AQE	B135155	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:31:02.252254 +0100s	FR0014003TT8	38.5250	EUR	63	DXE	2400027LX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:31:17.060454 +0100s	FR0014003TT8	38.5200	EUR	53	XPAR	20230802900353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:31:17.064929 +0100s	FR0014003TT8	38.5200	EUR	249	XPAR	20230802900609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:31:27.571139 +0100s	FR0014003TT8	38.5200	EUR	116	DXE	2400027R9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:31:41.480810 +0100s	FR0014003TT8	38.5150	EUR	5	TQE	E0FRHPYMV62p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:31:41.485469 +0100s	FR0014003TT8	38.5150	EUR	90	DXE	2400027RT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:32:22.701579 +0100s	FR0014003TT8	38.5200	EUR	129	DXE	2400027WL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:32:22.712513 +0100s	FR0014003TT8	38.5150	EUR	42	XPAR	20230802901377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:32:22.800581 +0100s	FR0014003TT8	38.5200	EUR	63	AQE	B136012	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:32:23.501190 +0100s	FR0014003TT8	38.5200	EUR	51	DXE	2400027WT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:32:23.802582 +0100s	FR0014003TT8	38.5200	EUR	63	AQE	B136017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:32:25.004985 +0100s	FR0014003TT8	38.5200	EUR	15	DXE	2400027WY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:32:37.813667 +0100s	FR0014003TT8	38.5200	EUR	64	AQE	B136101	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:32:37.818663 +0100s	FR0014003TT8	38.5200	EUR	100	DXE	2400027ZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:32:45.325973 +0100s	FR0014003TT8	38.5200	EUR	93	DXE	240002813	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:33:00.940207 +0100s	FR0014003TT8	38.5150	EUR	143	XPAR	20230802901633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:33:00.945494 +0100s	FR0014003TT8	38.5150	EUR	2	XPAR	20230802901889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:33:01.232029 +0100s	FR0014003TT8	38.5100	EUR	40	XPAR	20230802902657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:33:03.941616 +0100s	FR0014003TT8	38.5050	EUR	3	XPAR	20230802902913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:33:03.949942 +0100s	FR0014003TT8	38.5050	EUR	68	DXE	24000283L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:33:14.443016 +0100s	FR0014003TT8	38.5100	EUR	80	TQE	E0FRHPYMV6mX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:33:21.855236 +0100s	FR0014003TT8	38.5050	EUR	34	DXE	240002867	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:33:21.861282 +0100s	FR0014003TT8	38.5050	EUR	18	DXE	240002868	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:33:50.364663 +0100s	FR0014003TT8	38.5050	EUR	1	DXE	240002893	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:33:54.365763 +0100s	FR0014003TT8	38.5100	EUR	149	XPAR	20230802903425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:33:54.370444 +0100s	FR0014003TT8	38.5100	EUR	171	XPAR	20230802903681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:33:55.167271 +0100s	FR0014003TT8	38.5100	EUR	13	XPAR	20230802903937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:33:55.267747 +0100s	FR0014003TT8	38.5100	EUR	131	XPAR	20230802904193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:33:59.172224 +0100s	FR0014003TT8	38.5100	EUR	143	XPAR	20230802904449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:33:59.572639 +0100s	FR0014003TT8	38.5100	EUR	1	XPAR	20230802904705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:34:01.274027 +0100s	FR0014003TT8	38.5100	EUR	143	XPAR	20230802905217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:34:01.774151 +0100s	FR0014003TT8	38.5100	EUR	1	XPAR	20230802905473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:34:03.676945 +0100s	FR0014003TT8	38.5100	EUR	68	XPAR	20230802905729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:34:05.580116 +0100s	FR0014003TT8	38.5100	EUR	75	XPAR	20230802905985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:34:05.585509 +0100s	FR0014003TT8	38.5100	EUR	34	XPAR	20230802906241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:34:14.388231 +0100s	FR0014003TT8	38.5050	EUR	118	DXE	2400028AT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:34:18.004846 +0100s	FR0014003TT8	38.5000	EUR	123	DXE	2400028BW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:34:18.020446 +0100s	FR0014003TT8	38.5000	EUR	276	XPAR	20230802907009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:34:18.090541 +0100s	FR0014003TT8	38.5000	EUR	21	DXE	2400028C0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:34:18.095613 +0100s	FR0014003TT8	38.5000	EUR	65	DXE	2400028C1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:34:18.101013 +0100s	FR0014003TT8	38.5000	EUR	79	DXE	2400028C2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:34:18.106424 +0100s	FR0014003TT8	38.5000	EUR	201	XPAR	20230802907265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:34:18.111531 +0100s	FR0014003TT8	38.5000	EUR	3	XPAR	20230802907777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:34:21.393381 +0100s	FR0014003TT8	38.5000	EUR	51	AQE	B136834	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:34:21.493199 +0100s	FR0014003TT8	38.5000	EUR	34	TQE	E0FRHPYMVfY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:34:42.904166 +0100s	FR0014003TT8	38.5100	EUR	150	XPAR	20230802912129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:34:50.310795 +0100s	FR0014003TT8	38.5050	EUR	150	XPAR	20230802912385	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:35:16.926757 +0100s	FR0014003TT8	38.5000	EUR	87	DXE	2400028LF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:35:17.029448 +0100s	FR0014003TT8	38.5000	EUR	168	XPAR	20230802912641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:35:17.034410 +0100s	FR0014003TT8	38.5000	EUR	40	DXE	2400028LR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:35:17.038459 +0100s	FR0014003TT8	38.5000	EUR	150	XPAR	20230802912897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:35:17.042576 +0100s	FR0014003TT8	38.5000	EUR	13	XPAR	20230802913153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:35:31.834929 +0100s	FR0014003TT8	38.5000	EUR	28	XPAR	20230802913409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:35:33.238161 +0100s	FR0014003TT8	38.5000	EUR	63	XPAR	20230802913665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:35:33.338547 +0100s	FR0014003TT8	38.5000	EUR	108	AQE	B137243	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:35:34.738631 +0100s	FR0014003TT8	38.5000	EUR	149	XPAR	20230802913921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:36:02.953722 +0100s	FR0014003TT8	38.4900	EUR	28	XPAR	20230802914177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:36:14.960972 +0100s	FR0014003TT8	38.4900	EUR	89	DXE	2400028RY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:36:15.061240 +0100s	FR0014003TT8	38.4900	EUR	52	TQE	E0FRHPYMVNZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:36:15.160478 +0100s	FR0014003TT8	38.4900	EUR	41	XPAR	20230802914433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:36:15.861229 +0100s	FR0014003TT8	38.4900	EUR	4	XPAR	20230802914689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:36:17.163561 +0100s	FR0014003TT8	38.4900	EUR	37	XPAR	20230802915201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:36:17.964983 +0100s	FR0014003TT8	38.4900	EUR	60	DXE	240002856	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:36:17.969185 +0100s	FR0014003TT8	38.4900	EUR	127	DXE	240002857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:36:17.973379 +0100s	FR0014003TT8	38.4900	EUR	62	DXE	240002858	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:36:17.977435 +0100s	FR0014003TT8	38.4900	EUR	69	DXE	240002859	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:36:17.981506 +0100s	FR0014003TT8	38.4900	EUR	21	DXE	24000285A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:36:17.985677 +0100s	FR0014003TT8	38.4900	EUR	8	DXE	24000285B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:36:28.574600 +0100s	FR0014003TT8	38.5000	EUR	4	AQE	B137608	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:36:29.177022 +0100s	FR0014003TT8	38.5000	EUR	21	AQE	B137610	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:36:57.601946 +0100s	FR0014003TT8	38.4900	EUR	90	XPAR	20230802918017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:36:58.008605 +0100s	FR0014003TT8	38.4900	EUR	28	XPAR	20230802918273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:37:17.218299 +0100s	FR0014003TT8	38.4900	EUR	117	XPAR	20230802918529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:37:18.019849 +0100s	FR0014003TT8	38.4850	EUR	144	XPAR	20230802918785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:37:39.429748 +0100s	FR0014003TT8	38.4800	EUR	54	DXE	24000292R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:37:39.529718 +0100s	FR0014003TT8	38.4800	EUR	100	DXE	24000292S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:37:55.141158 +0100s	FR0014003TT8	38.4800	EUR	32	DXE	24000295D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:37:55.145030 +0100s	FR0014003TT8	38.4850	EUR	144	XPAR	20230802919041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:37:55.148859 +0100s	FR0014003TT8	38.4850	EUR	5	XPAR	20230802919297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:37:56.141996 +0100s	FR0014003TT8	38.4850	EUR	61	AQE	B138234	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:38:31.666218 +0100s	FR0014003TT8	38.4850	EUR	3	XPAR	20230802919553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:38:31.670868 +0100s	FR0014003TT8	38.4850	EUR	28	XPAR	20230802919809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:38:39.769618 +0100s	FR0014003TT8	38.4850	EUR	125	XPAR	20230802920065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:38:55.979206 +0100s	FR0014003TT8	38.4850	EUR	147	XPAR	20230802920321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:38:55.985033 +0100s	FR0014003TT8	38.4850	EUR	29	XPAR	20230802920577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:38:58.177619 +0100s	FR0014003TT8	38.4850	EUR	151	XPAR	20230802920833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:39:11.989756 +0100s	FR0014003TT8	38.4800	EUR	150	XPAR	20230802921089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:39:11.996194 +0100s	FR0014003TT8	38.4800	EUR	19	DXE	2400029D0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:39:12.491758 +0100s	FR0014003TT8	38.4750	EUR	252	XPAR	20230802921601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:39:12.496601 +0100s	FR0014003TT8	38.4750	EUR	100	DXE	2400029E7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:39:12.500975 +0100s	FR0014003TT8	38.4750	EUR	42	DXE	2400029E9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:40:03.024865 +0100s	FR0014003TT8	38.4800	EUR	93	DXE	2400029KU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:40:03.029512 +0100s	FR0014003TT8	38.4800	EUR	44	DXE	2400029KV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:41:20.286909 +0100s	FR0014003TT8	38.4900	EUR	1	DXE	2400029VN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:41:33.897984 +0100s	FR0014003TT8	38.4850	EUR	33	DXE	2400029ZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:41:33.907061 +0100s	FR0014003TT8	38.4850	EUR	87	DXE	2400029ZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:41:33.915955 +0100s	FR0014003TT8	38.4850	EUR	3	DXE	2400029ZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:41:33.925222 +0100s	FR0014003TT8	38.4850	EUR	49	DXE	2400029ZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:41:33.999076 +0100s	FR0014003TT8	38.4850	EUR	10	XPAR	20230802923649	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:41:54.315214 +0100s	FR0014003TT8	38.4900	EUR	47	TQE	E0FRHPYMVJ7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:41:54.714519 +0100s	FR0014003TT8	38.4850	EUR	156	XPAR	20230802923905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:41:54.814876 +0100s	FR0014003TT8	38.4900	EUR	2	TQE	E0FRHPYMVJ8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:41:55.820405 +0100s	FR0014003TT8	38.4900	EUR	1	TQE	E0FRHPYMVJBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:41:55.825360 +0100s	FR0014003TT8	38.4900	EUR	23	TQE	E0FRHPYMVJBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:43:07.679875 +0100s	FR0014003TT8	38.5100	EUR	29	DXE	240002AEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:43:07.779319 +0100s	FR0014003TT8	38.5100	EUR	61	XPAR	20230802925697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:43:08.084021 +0100s	FR0014003TT8	38.5100	EUR	23	DXE	240002AEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:43:08.381466 +0100s	FR0014003TT8	38.5100	EUR	3	XPAR	20230802925953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:43:08.584420 +0100s	FR0014003TT8	38.5100	EUR	13	DXE	240002AER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:43:25.892800 +0100s	FR0014003TT8	38.5050	EUR	32	DXE	240002AGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:43:25.898782 +0100s	FR0014003TT8	38.5050	EUR	88	DXE	240002AGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:43:25.904057 +0100s	FR0014003TT8	38.5000	EUR	309	XPAR	20230802926465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:43:25.909891 +0100s	FR0014003TT8	38.5000	EUR	61	DXE	240002AH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:43:25.914439 +0100s	FR0014003TT8	38.5000	EUR	144	XPAR	20230802926721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:43:25.918813 +0100s	FR0014003TT8	38.5000	EUR	6	XPAR	20230802926977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:43:25.918813 +0100s	FR0014003TT8	38.5000	EUR	54	XPAR	20230802927489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:43:42.712279 +0100s	FR0014003TT8	38.4950	EUR	137	DXE	240002AKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:43:42.716560 +0100s	FR0014003TT8	38.4950	EUR	136	DXE	240002AKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:43:42.720322 +0100s	FR0014003TT8	38.5000	EUR	79	XPAR	20230802928001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:43:55.911818 +0100s	FR0014003TT8	38.4900	EUR	142	XPAR	20230802928513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:43:59.818884 +0100s	FR0014003TT8	38.4900	EUR	64	AQE	B140961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:43:59.825090 +0100s	FR0014003TT8	38.4900	EUR	31	XPAR	20230802928769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:44:00.417152 +0100s	FR0014003TT8	38.4900	EUR	3	XPAR	20230802929025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:44:02.117105 +0100s	FR0014003TT8	38.4900	EUR	62	AQE	B140971	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:44:04.016943 +0100s	FR0014003TT8	38.4900	EUR	47	XPAR	20230802929281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:44:04.021670 +0100s	FR0014003TT8	38.4900	EUR	92	XPAR	20230802929537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:44:04.025975 +0100s	FR0014003TT8	38.4900	EUR	48	XPAR	20230802929793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:44:09.220097 +0100s	FR0014003TT8	38.4900	EUR	59	XPAR	20230802930049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:44:10.221197 +0100s	FR0014003TT8	38.4900	EUR	18	XPAR	20230802930305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:44:17.829794 +0100s	FR0014003TT8	38.4850	EUR	86	DXE	240002AQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:44:17.837201 +0100s	FR0014003TT8	38.4850	EUR	40	DXE	240002AQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:44:17.843280 +0100s	FR0014003TT8	38.4850	EUR	163	XPAR	20230802930817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:44:17.851417 +0100s	FR0014003TT8	38.4850	EUR	5	XPAR	20230802931073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:44:17.929603 +0100s	FR0014003TT8	38.4850	EUR	144	XPAR	20230802931329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:44:17.935496 +0100s	FR0014003TT8	38.4850	EUR	8	XPAR	20230802931585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:44:17.940961 +0100s	FR0014003TT8	38.4850	EUR	111	XPAR	20230802931841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:44:21.934690 +0100s	FR0014003TT8	38.4850	EUR	214	XPAR	20230802932609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:46:51.131720 +0100s	FR0014003TT8	38.5050	EUR	12	TQE	E0FRHPYMWOM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:47:34.453397 +0100s	FR0014003TT8	38.5000	EUR	95	DXE	24000288J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:47:34.457262 +0100s	FR0014003TT8	38.5000	EUR	90	XPAR	20230802935937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:47:48.758683 +0100s	FR0014003TT8	38.4900	EUR	74	DXE	240002BA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:47:57.267373 +0100s	FR0014003TT8	38.4900	EUR	53	AQE	B142437	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:47:57.363278 +0100s	FR0014003TT8	38.4900	EUR	52	XPAR	20230802936193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:47:57.367785 +0100s	FR0014003TT8	38.4900	EUR	2	XPAR	20230802936449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:47:57.464175 +0100s	FR0014003TT8	38.4900	EUR	35	DXE	240002BAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:47:57.468880 +0100s	FR0014003TT8	38.4900	EUR	31	DXE	240002BAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:47:57.473460 +0100s	FR0014003TT8	38.4950	EUR	55	TQE	E0FRHPYMW3I7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:47:57.477964 +0100s	FR0014003TT8	38.4900	EUR	4	DXE	240002BAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:47:58.066711 +0100s	FR0014003TT8	38.4900	EUR	34	DXE	240002BB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:48:51.499518 +0100s	FR0014003TT8	38.4850	EUR	150	XPAR	20230802936705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 13:48:51.503920 +0100s	FR0014003TT8	38.4850	EUR	144	XPAR	20230802936961	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:48:51.508122 +0100s	FR0014003TT8	38.4850	EUR	13	XPAR	20230802937217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:48:52.499969 +0100s	FR0014003TT8	38.4850	EUR	43	XPAR	20230802937473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:49:02.106440 +0100s	FR0014003TT8	38.4750	EUR	114	DXE	240002BKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:49:02.111086 +0100s	FR0014003TT8	38.4700	EUR	33	TQE	E0FRHPYMW6b7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:49:02.115317 +0100s	FR0014003TT8	38.4800	EUR	195	XPAR	20230802937985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:49:02.119477 +0100s	FR0014003TT8	38.4800	EUR	84	XPAR	20230802938241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:49:02.123855 +0100s	FR0014003TT8	38.4650	EUR	137	XPAR	20230802940033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:49:02.309907 +0100s	FR0014003TT8	38.4650	EUR	48	TQE	E0FRHPYMW6dz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:49:04.309980 +0100s	FR0014003TT8	38.4650	EUR	32	DXE	240002BMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:49:04.315191 +0100s	FR0014003TT8	38.4650	EUR	109	DXE	240002BMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:49:04.320169 +0100s	FR0014003TT8	38.4700	EUR	55	AQE	B142891	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:49:04.410033 +0100s	FR0014003TT8	38.4650	EUR	39	XPAR	20230802940289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:49:05.611086 +0100s	FR0014003TT8	38.4650	EUR	71	DXE	240002BMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:49:20.727963 +0100s	FR0014003TT8	38.4700	EUR	73	AQE	B143064	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:49:28.239064 +0100s	FR0014003TT8	38.4700	EUR	68	AQE	B143205	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:50:37.391445 +0100s	FR0014003TT8	38.4850	EUR	54	XPAR	20230802942081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:50:40.093397 +0100s	FR0014003TT8	38.4800	EUR	50	XPAR	20230802944385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:50:40.097305 +0100s	FR0014003TT8	38.4800	EUR	200	XPAR	20230802944641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:50:40.101220 +0100s	FR0014003TT8	38.4800	EUR	116	XPAR	20230802944897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:51:07.319981 +0100s	FR0014003TT8	38.4900	EUR	125	XPAR	20230802946689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:51:07.324245 +0100s	FR0014003TT8	38.4900	EUR	332	XPAR	20230802946945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:51:08.021306 +0100s	FR0014003TT8	38.4900	EUR	267	XPAR	20230802947201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:51:09.023474 +0100s	FR0014003TT8	38.4900	EUR	151	XPAR	20230802947457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:51:09.027425 +0100s	FR0014003TT8	38.4900	EUR	27	XPAR	20230802947713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:51:09.726582 +0100s	FR0014003TT8	38.4900	EUR	93	DXE	240002C46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:51:25.633757 +0100s	FR0014003TT8	38.4900	EUR	64	DXE	240002C6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:51:26.735860 +0100s	FR0014003TT8	38.4950	EUR	69	XPAR	20230802948481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:51:27.436889 +0100s	FR0014003TT8	38.4900	EUR	64	DXE	240002C73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:51:36.040515 +0100s	FR0014003TT8	38.4900	EUR	64	DXE	240002C7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:51:37.742155 +0100s	FR0014003TT8	38.4900	EUR	64	DXE	240002C7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:51:38.742565 +0100s	FR0014003TT8	38.4900	EUR	64	DXE	240002C81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:51:40.144257 +0100s	FR0014003TT8	38.4900	EUR	86	DXE	240002C83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:51:40.148804 +0100s	FR0014003TT8	38.4900	EUR	27	DXE	240002C84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:51:40.152798 +0100s	FR0014003TT8	38.4900	EUR	50	XPAR	20230802949505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:51:40.156725 +0100s	FR0014003TT8	38.4900	EUR	193	XPAR	20230802949761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:51:40.245478 +0100s	FR0014003TT8	38.4850	EUR	64	DXE	240002C85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:51:40.249736 +0100s	FR0014003TT8	38.4900	EUR	83	DXE	240002C86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:51:40.254058 +0100s	FR0014003TT8	38.4850	EUR	147	XPAR	20230802950017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:51:40.259273 +0100s	FR0014003TT8	38.4850	EUR	74	DXE	240002C87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:52:04.465753 +0100s	FR0014003TT8	38.4800	EUR	187	XPAR	20230802950273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:52:10.975209 +0100s	FR0014003TT8	38.4800	EUR	100	DXE	240002C8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:52:22.077390 +0100s	FR0014003TT8	38.4800	EUR	64	DXE	240002CC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:52:24.879985 +0100s	FR0014003TT8	38.4800	EUR	10	XPAR	20230802951041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:53:02.405179 +0100s	FR0014003TT8	38.5050	EUR	31	TQE	E0FRHPYMWktu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:53:02.410350 +0100s	FR0014003TT8	38.5050	EUR	65	DXE	240002CHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:53:13.310546 +0100s	FR0014003TT8	38.4850	EUR	76	XPAR	20230802958721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:53:17.613800 +0100s	FR0014003TT8	38.4900	EUR	64	DXE	240002CJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:53:17.619002 +0100s	FR0014003TT8	38.4900	EUR	57	DXE	240002CIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:53:53.446130 +0100s	FR0014003TT8	38.4800	EUR	1	DXE	240002CMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:54:02.052085 +0100s	FR0014003TT8	38.4750	EUR	34	DXE	240002CNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:54:02.056513 +0100s	FR0014003TT8	38.4750	EUR	52	DXE	240002CNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:54:02.152566 +0100s	FR0014003TT8	38.4700	EUR	93	AQE	B145202	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:54:02.356509 +0100s	FR0014003TT8	38.4700	EUR	65	DXE	240002CNM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:54:02.363434 +0100s	FR0014003TT8	38.4650	EUR	38	XPAR	20230802959745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:54:02.367869 +0100s	FR0014003TT8	38.4650	EUR	51	XPAR	20230802960001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:54:02.373032 +0100s	FR0014003TT8	38.4650	EUR	100	DXE	240002CNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:54:02.377982 +0100s	FR0014003TT8	38.4650	EUR	25	DXE	240002CNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:54:37.571854 +0100s	FR0014003TT8	38.4550	EUR	98	DXE	240002CRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:54:39.369608 +0100s	FR0014003TT8	38.4550	EUR	2	XPAR	20230802962049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:54:53.687581 +0100s	FR0014003TT8	38.4650	EUR	26	DXE	240002CVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:55:07.099526 +0100s	FR0014003TT8	38.4650	EUR	87	DXE	240002CXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:55:07.103715 +0100s	FR0014003TT8	38.4650	EUR	87	XPAR	20230802962817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:55:07.198056 +0100s	FR0014003TT8	38.4650	EUR	66	XPAR	20230802963073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:55:19.505623 +0100s	FR0014003TT8	38.4600	EUR	89	XPAR	20230802963329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:56:14.147899 +0100s	FR0014003TT8	38.4650	EUR	8	TQE	E0FRHPYMWV8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:56:14.154162 +0100s	FR0014003TT8	38.4650	EUR	14	TQE	E0FRHPYMWV8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:56:14.160222 +0100s	FR0014003TT8	38.4650	EUR	20	TQE	E0FRHPYMWV8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:56:14.248163 +0100s	FR0014003TT8	38.4650	EUR	17	XPAR	20230802966145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:56:14.254357 +0100s	FR0014003TT8	38.4650	EUR	25	XPAR	20230802966401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:56:43.168518 +0100s	FR0014003TT8	38.4650	EUR	128	XPAR	20230802967169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:56:43.174418 +0100s	FR0014003TT8	38.4650	EUR	14	XPAR	20230802967425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:57:18.491640 +0100s	FR0014003TT8	38.4550	EUR	93	DXE	240002DCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:57:18.495853 +0100s	FR0014003TT8	38.4550	EUR	28	DXE	240002DJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:57:28.903722 +0100s	FR0014003TT8	38.4450	EUR	34	TQE	E0FRHPYMWVp5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:57:28.908561 +0100s	FR0014003TT8	38.4500	EUR	282	XPAR	20230802967997	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:57:28.913185 +0100s	FR0014003TT8	38.4450	EUR	92	DXE	240002DDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:57:32.005317 +0100s	FR0014003TT8	38.4450	EUR	47	AQE	B146540	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:57:33.605300 +0100s	FR0014003TT8	38.4450	EUR	49	AQE	B146550	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:58:32.241801 +0100s	FR0014003TT8	38.4500	EUR	20	XPAR	20230802968705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:58:56.354771 +0100s	FR0014003TT8	38.4450	EUR	91	DXE	240002DNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:58:56.358803 +0100s	FR0014003TT8	38.4450	EUR	31	XPAR	20230802969217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:58:56.362911 +0100s	FR0014003TT8	38.4450	EUR	209	XPAR	20230802969473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:58:57.157855 +0100s	FR0014003TT8	38.4450	EUR	3	TQE	E0FRHPYMWcx7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:59:24.569191 +0100s	FR0014003TT8	38.4450	EUR	47	TQE	E0FRHPYMWelb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:59:24.573428 +0100s	FR0014003TT8	38.4450	EUR	82	DXE	240002DRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:59:24.577727 +0100s	FR0014003TT8	38.4450	EUR	46	DXE	240002DRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:59:24.582093 +0100s	FR0014003TT8	38.4450	EUR	28	DXE	240002DRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:59:24.585914 +0100s	FR0014003TT8	38.4450	EUR	150	XPAR	20230802970241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:59:24.589737 +0100s	FR0014003TT8	38.4450	EUR	160	XPAR	20230802970497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 13:59:24.593498 +0100s	FR0014003TT8	38.4450	EUR	50	XPAR	20230802970753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:00:16.105120 +0100s	FR0014003TT8	38.4400	EUR	179	XPAR	20230802971777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:00:16.206280 +0100s	FR0014003TT8	38.4400	EUR	215	DXE	240002DYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:00:16.210951 +0100s	FR0014003TT8	38.4350	EUR	142	XPAR	20230802972033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:00:16.216273 +0100s	FR0014003TT8	38.4350	EUR	65	DXE	240002DZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:00:16.220584 +0100s	FR0014003TT8	38.4400	EUR	111	DXE	240002DZ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:00:16.224839 +0100s	FR0014003TT8	38.4450	EUR	59	AQE	B147573	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:00:31.915836 +0100s	FR0014003TT8	38.4450	EUR	51	TQE	E0FRHPYMWIUp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:00:31.921691 +0100s	FR0014003TT8	38.4450	EUR	11	XPAR	20230802974081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:00:32.014457 +0100s	FR0014003TT8	38.4450	EUR	11	XPAR	20230802974337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:00:32.018338 +0100s	FR0014003TT8	38.4450	EUR	135	XPAR	20230802974593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:00:45.921739 +0100s	FR0014003TT8	38.4450	EUR	150	XPAR	20230802974849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:01:14.152744 +0100s	FR0014003TT8	38.4400	EUR	115	DXE	240002E73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:01:45.471351 +0100s	FR0014003TT8	38.4350	EUR	54	DXE	240002E9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:01:45.475346 +0100s	FR0014003TT8	38.4350	EUR	147	XPAR	20230802975105	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:01:45.479126 +0100s	FR0014003TT8	38.4350	EUR	147	XPAR	20230802976129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:01:45.482829 +0100s	FR0014003TT8	38.4350	EUR	21	XPAR	20230802976385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:01:53.780531 +0100s	FR0014003TT8	38.4300	EUR	20	TQE	E0FRHPYMWJNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:03:17.724594 +0100s	FR0014003TT8	38.4350	EUR	38	XPAR	20230802979201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:03:17.728555 +0100s	FR0014003TT8	38.4350	EUR	219	XPAR	20230802979457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:03:17.733014 +0100s	FR0014003TT8	38.4350	EUR	98	DXE	240002EK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:03:17.736838 +0100s	FR0014003TT8	38.4350	EUR	125	XPAR	20230802979713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:03:32.833995 +0100s	FR0014003TT8	38.4300	EUR	39	XPAR	20230802980481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:03:34.235916 +0100s	FR0014003TT8	38.4250	EUR	21	DXE	240002ELQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:03:34.242946 +0100s	FR0014003TT8	38.4250	EUR	73	DXE	240002ELR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:03:42.937717 +0100s	FR0014003TT8	38.4250	EUR	56	XPAR	20230802981249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:03:50.440109 +0100s	FR0014003TT8	38.4200	EUR	39	XPAR	20230802981761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:03:53.442744 +0100s	FR0014003TT8	38.4150	EUR	13	DXE	240002EMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:04:05.747125 +0100s	FR0014003TT8	38.4150	EUR	61	DXE	240002EP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:04:16.354278 +0100s	FR0014003TT8	38.4200	EUR	38	AEQ	B149097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:05:17.392330 +0100s	FR0014003TT8	38.4150	EUR	213	XPAR	20230802984577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:05:31.708522 +0100s	FR0014003TT8	38.4150	EUR	48	TQE	E0FRHPYMWYf3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:05:31.714826 +0100s	FR0014003TT8	38.4150	EUR	116	DXE	240002F0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:05:32.010534 +0100s	FR0014003TT8	38.4100	EUR	35	DXE	240002F0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:05:32.016358 +0100s	FR0014003TT8	38.4100	EUR	64	DXE	240002F0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:05:41.114146 +0100s	FR0014003TT8	38.4100	EUR	15	XPAR	20230802986881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:06:16.438972 +0100s	FR0014003TT8	38.4000	EUR	2	XPAR	20230802987137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:06:16.445002 +0100s	FR0014003TT8	38.4000	EUR	19	XPAR	20230802987393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:06:17.539229 +0100s	FR0014003TT8	38.4000	EUR	7	XPAR	20230802987649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:06:24.843246 +0100s	FR0014003TT8	38.4000	EUR	62	XPAR	20230802988417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:06:24.847143 +0100s	FR0014003TT8	38.4000	EUR	25	XPAR	20230802988673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:06:25.043825 +0100s	FR0014003TT8	38.4000	EUR	28	XPAR	20230802989185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:06:38.854827 +0100s	FR0014003TT8	38.4050	EUR	24	XPAR	20230802989953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:06:43.057508 +0100s	FR0014003TT8	38.4000	EUR	21	XPAR	20230802990721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:06:51.165297 +0100s	FR0014003TT8	38.4000	EUR	132	XPAR	20230802990977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:06:57.668805 +0100s	FR0014003TT8	38.4050	EUR	58	AEQ	B150404	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:07:45.605791 +0100s	FR0014003TT8	38.4200	EUR	39	DXE	240002FG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:07:56.118968 +0100s	FR0014003TT8	38.4200	EUR	164	DXE	240002FGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:07:56.123899 +0100s	FR0014003TT8	38.4200	EUR	47	XPAR	20230802993025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:07:56.128530 +0100s	FR0014003TT8	38.4200	EUR	90	DXE	240002FH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:07:56.132536 +0100s	FR0014003TT8	38.4200	EUR	103	XPAR	20230802993281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:08:01.014846 +0100s	FR0014003TT8	38.4200	EUR	36	XPAR	20230802993537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:08:01.019874 +0100s	FR0014003TT8	38.4200	EUR	24	XPAR	20230802993793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:08:04.819712 +0100s	FR0014003TT8	38.4200	EUR	60	XPAR	20230802994049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:08:40.335618 +0100s	FR0014003TT8	38.4200	EUR	20	XPAR	20230802994817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:08:51.540922 +0100s	FR0014003TT8	38.4200	EUR	97	XPAR	20230802995073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:09:37.170824 +0100s	FR0014003TT8	38.4150	EUR	96	DXE	240002FSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:09:37.175220 +0100s	FR0014003TT8	38.4100	EUR	140	XPAR	20230802996097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:09:37.179362 +0100s	FR0014003TT8	38.4100	EUR	149	XPAR	20230802996353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:09:37.270109 +0100s	FR0014003TT8	38.4100	EUR	65	DXE	240002FSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:09:37.278834 +0100s	FR0014003TT8	38.4100	EUR	29	DXE	240002FSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:10:13.592677 +0100s	FR0014003TT8	38.4100	EUR	36	DXE	240002FVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:10:13.596920 +0100s	FR0014003TT8	38.4100	EUR	99	DXE	240002FWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:10:27.903777 +0100s	FR0014003TT8	38.4150	EUR	4	XPAR	20230802997377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:10:27.907702 +0100s	FR0014003TT8	38.4150	EUR	46	XPAR	20230802997633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:10:27.911603 +0100s	FR0014003TT8	38.4150	EUR	38	XPAR	20230802997889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:10:27.915694 +0100s	FR0014003TT8	38.4150	EUR	65	XPAR	20230802998145	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:10:38.014658 +0100s	FR0014003TT8	38.4200	EUR	150	XPAR	202308021001217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:10:38.018596 +0100s	FR0014003TT8	38.4200	EUR	10	XPAR	202308021001473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:10:43.518794 +0100s	FR0014003TT8	38.4200	EUR	150	XPAR	202308021001729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:10:43.522712 +0100s	FR0014003TT8	38.4200	EUR	10	XPAR	202308021001985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:10:50.632013 +0100s	FR0014003TT8	38.4150	EUR	152	XPAR	202308021002497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:10:50.636290 +0100s	FR0014003TT8	38.4150	EUR	105	DXE	240002G2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:10:50.644619 +0100s	FR0014003TT8	38.4150	EUR	80	DXE	240002G2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:10:50.648438 +0100s	FR0014003TT8	38.4150	EUR	199	XPAR	202308021002753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:10:50.653589 +0100s	FR0014003TT8	38.4150	EUR	5	DXE	240002G2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:10:50.724059 +0100s	FR0014003TT8	38.4150	EUR	160	XPAR	202308021003009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:10:50.728083 +0100s	FR0014003TT8	38.4150	EUR	125	XPAR	202308021003265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:11:14.738661 +0100s	FR0014003TT8	38.4100	EUR	52	DXE	240002G76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:11:23.645927 +0100s	FR0014003TT8	38.4050	EUR	36	XPAR	202308021003777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:11:23.651749 +0100s	FR0014003TT8	38.4050	EUR	355	XPAR	202308021004033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:11:23.845910 +0100s	FR0014003TT8	38.4050	EUR	46	AQE	B152220	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:11:38.350515 +0100s	FR0014003TT8	38.4050	EUR	45	AQE	B152282	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:12:01.560909 +0100s	FR0014003TT8	38.4150	EUR	57	XPAR	202308021005825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:12:01.565167 +0100s	FR0014003TT8	38.4150	EUR	180	XPAR	202308021006081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:12:01.665566 +0100s	FR0014003TT8	38.4150	EUR	144	XPAR	202308021006593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:12:01.670152 +0100s	FR0014003TT8	38.4150	EUR	170	XPAR	202308021006849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:12:01.674060 +0100s	FR0014003TT8	38.4150	EUR	39	XPAR	202308021007105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:12:18.472917 +0100s	FR0014003TT8	38.4150	EUR	282	XPAR	202308021007361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:12:18.571228 +0100s	FR0014003TT8	38.4150	EUR	150	XPAR	202308021007617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:12:18.576148 +0100s	FR0014003TT8	38.4150	EUR	81	XPAR	202308021007873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:13:16.507396 +0100s	FR0014003TT8	38.4050	EUR	51	TQE	E0FRHPYMXMjn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:13:16.514379 +0100s	FR0014003TT8	38.4050	EUR	99	DXE	240002GJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:13:16.520812 +0100s	FR0014003TT8	38.4050	EUR	41	XPAR	202308021008385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:13:16.527376 +0100s	FR0014003TT8	38.4050	EUR	166	XPAR	202308021008641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:13:41.521754 +0100s	FR0014003TT8	38.4150	EUR	24	XPAR	202308021012225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:13:41.528877 +0100s	FR0014003TT8	38.4150	EUR	21	XPAR	202308021012481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:13:41.535704 +0100s	FR0014003TT8	38.4150	EUR	21	XPAR	202308021012737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:13:41.542132 +0100s	FR0014003TT8	38.4150	EUR	17	XPAR	202308021012993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:13:43.820883 +0100s	FR0014003TT8	38.4100	EUR	101	DXE	240002GNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:13:46.220895 +0100s	FR0014003TT8	38.4050	EUR	34	XPAR	202308021013505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:13:46.225000 +0100s	FR0014003TT8	38.4050	EUR	56	XPAR	202308021013761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:13:46.321848 +0100s	FR0014003TT8	38.4050	EUR	105	AQE	B153102	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:14:30.556098 +0100s	FR0014003TT8	38.4200	EUR	112	XPAR	202308021016321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:14:30.561996 +0100s	FR0014003TT8	38.4200	EUR	24	XPAR	202308021016577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:14:38.059602 +0100s	FR0014003TT8	38.4150	EUR	116	DXE	240002GTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:14:38.063853 +0100s	FR0014003TT8	38.4150	EUR	225	XPAR	202308021017089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:14:50.165514 +0100s	FR0014003TT8	38.4200	EUR	103	XPAR	202308021018113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:15:30.094964 +0100s	FR0014003TT8	38.4150	EUR	108	DXE	240002H10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:15:30.098987 +0100s	FR0014003TT8	38.4150	EUR	207	XPAR	202308021019137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:15:43.704669 +0100s	FR0014003TT8	38.4150	EUR	36	TQE	E0FRHPYMXVLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:15:43.708574 +0100s	FR0014003TT8	38.4150	EUR	107	XPAR	202308021019393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:15:43.712466 +0100s	FR0014003TT8	38.4150	EUR	2	XPAR	202308021019649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:15:46.207659 +0100s	FR0014003TT8	38.4100	EUR	92	DXE	240002H2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:16:26.132985 +0100s	FR0014003TT8	38.4100	EUR	174	XPAR	202308021021185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:16:26.137633 +0100s	FR0014003TT8	38.4050	EUR	104	DXE	240002H6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:16:26.233610 +0100s	FR0014003TT8	38.4000	EUR	15	TQE	E0FRHPYMXXh0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:16:26.239544 +0100s	FR0014003TT8	38.4000	EUR	100	DXE	240002H6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:16:26.245383 +0100s	FR0014003TT8	38.4000	EUR	3	DXE	240002H6V	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:16:26.250436 +0100s	FR0014003TT8	38.4000	EUR	160	XPAR	202308021021697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:16:26.254658 +0100s	FR0014003TT8	38.4000	EUR	152	XPAR	202308021021953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:16:26.258904 +0100s	FR0014003TT8	38.4000	EUR	57	XPAR	202308021022209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:16:33.546771 +0100s	FR0014003TT8	38.3900	EUR	70	TQE	E0FRHPMYXNYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:16:33.551818 +0100s	FR0014003TT8	38.3900	EUR	130	DXE	240002H96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:16:33.556280 +0100s	FR0014003TT8	38.3900	EUR	31	XPAR	202308021022721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:17:22.898498 +0100s	FR0014003TT8	38.4300	EUR	35	XPAR	202308021024513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:18:00.118619 +0100s	FR0014003TT8	38.4350	EUR	126	XPAR	202308021025025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:18:00.123190 +0100s	FR0014003TT8	38.4300	EUR	16	TQE	E0FRHPMYXeYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:18:00.127599 +0100s	FR0014003TT8	38.4300	EUR	47	DXE	240002HLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:18:00.212895 +0100s	FR0014003TT8	38.4300	EUR	119	XPAR	202308021025537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:18:00.217345 +0100s	FR0014003TT8	38.4300	EUR	70	DXE	240002HLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:18:00.221099 +0100s	FR0014003TT8	38.4350	EUR	119	XPAR	202308021025793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:18:32.250487 +0100s	FR0014003TT8	38.4200	EUR	41	TQE	E0FRHPMYXguZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:18:32.256017 +0100s	FR0014003TT8	38.4200	EUR	164	XPAR	202308021026817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:18:32.263733 +0100s	FR0014003TT8	38.4200	EUR	109	DXE	240002HOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:18:32.279879 +0100s	FR0014003TT8	38.4200	EUR	301	XPAR	202308021027073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:18:33.247118 +0100s	FR0014003TT8	38.4300	EUR	63	DXE	240002HPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:18:35.755161 +0100s	FR0014003TT8	38.4250	EUR	36	XPAR	202308021029633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:18:35.760619 +0100s	FR0014003TT8	38.4250	EUR	12	XPAR	202308021029889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:18:35.766804 +0100s	FR0014003TT8	38.4200	EUR	84	DXE	240002HQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:19:27.788735 +0100s	FR0014003TT8	38.4050	EUR	95	DXE	240002HWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:19:27.792915 +0100s	FR0014003TT8	38.4050	EUR	150	XPAR	202308021030401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:19:27.797306 +0100s	FR0014003TT8	38.4050	EUR	6	XPAR	202308021030657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:19:36.007677 +0100s	FR0014003TT8	38.3950	EUR	36	DXE	240002HYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:19:36.016210 +0100s	FR0014003TT8	38.3950	EUR	97	DXE	240002HYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:19:36.022619 +0100s	FR0014003TT8	38.3950	EUR	31	XPAR	202308021031169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:19:36.027719 +0100s	FR0014003TT8	38.3950	EUR	127	XPAR	202308021031425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:19:36.092594 +0100s	FR0014003TT8	38.3950	EUR	12	XPAR	202308021031681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:20:06.717116 +0100s	FR0014003TT8	38.4100	EUR	150	XPAR	202308021033729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:20:06.720976 +0100s	FR0014003TT8	38.4100	EUR	100	XPAR	202308021033985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:21:01.952570 +0100s	FR0014003TT8	38.4050	EUR	110	DXE	240002IAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:21:02.353390 +0100s	FR0014003TT8	38.4000	EUR	71	DXE	240002IAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:21:02.357515 +0100s	FR0014003TT8	38.4000	EUR	22	DXE	240002IAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:21:11.659111 +0100s	FR0014003TT8	38.4000	EUR	104	AQE	B156795	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:21:30.066849 +0100s	FR0014003TT8	38.3950	EUR	53	DXE	240002ID2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:21:30.071051 +0100s	FR0014003TT8	38.3950	EUR	37	XPAR	202308021034497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:21:30.075274 +0100s	FR0014003TT8	38.3950	EUR	70	XPAR	202308021034753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:21:30.080096 +0100s	FR0014003TT8	38.3950	EUR	61	AQE	B156896	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:21:30.168998 +0100s	FR0014003TT8	38.3950	EUR	39	XPAR	202308021035009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:22:15.095242 +0100s	FR0014003TT8	38.4050	EUR	55	XPAR	202308021036033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:22:15.104681 +0100s	FR0014003TT8	38.4050	EUR	55	XPAR	202308021036289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:22:15.111749 +0100s	FR0014003TT8	38.4050	EUR	80	DXE	240002IUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:22:15.118200 +0100s	FR0014003TT8	38.4050	EUR	54	DXE	240002IIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:22:19.095223 +0100s	FR0014003TT8	38.4000	EUR	55	TQE	E0FRHPMYxubG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:22:34.607137 +0100s	FR0014003TT8	38.4050	EUR	3	XPAR	202308021037569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:22:40.010839 +0100s	FR0014003TT8	38.4000	EUR	65	DXE	240002IKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:23:32.839786 +0100s	FR0014003TT8	38.3900	EUR	150	XPAR	202308021038081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:23:32.843976 +0100s	FR0014003TT8	38.3900	EUR	169	XPAR	202308021038337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:23:32.848614 +0100s	FR0014003TT8	38.3950	EUR	62	AQE	B157665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:23:34.842355 +0100s	FR0014003TT8	38.4000	EUR	3	TQE	E0FRHPMYxdH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:24:48.784954 +0100s	FR0014003TT8	38.4000	EUR	66	XPAR	202308021042433	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:25:15.307553 +0100s	FR0014003TT8	38.4000	EUR	77	DXE	2400021YW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:25:15.313849 +0100s	FR0014003TT8	38.4000	EUR	148	XPAR	202308021043201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:25:24.211596 +0100s	FR0014003TT8	38.4000	EUR	56	XPAR	202308021043451	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:25:24.219213 +0100s	FR0014003TT8	38.4000	EUR	1	XPAR	202308021043717	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:25:24.227419 +0100s	FR0014003TT8	38.4000	EUR	31	DXE	2400021ZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:25:37.817492 +0100s	FR0014003TT8	38.4050	EUR	132	XPAR	202308021044225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:26:14.939663 +0100s	FR0014003TT8	38.4050	EUR	189	DXE	24000216F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:26:14.943689 +0100s	FR0014003TT8	38.4050	EUR	180	XPAR	202308021047041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:26:14.947619 +0100s	FR0014003TT8	38.4050	EUR	65	XPAR	202308021047297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:26:14.952130 +0100s	FR0014003TT8	38.4000	EUR	21	TQE	E0FRHPYMY6nH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:26:15.039071 +0100s	FR0014003TT8	38.4000	EUR	69	XPAR	202308021048065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:26:15.043636 +0100s	FR0014003TT8	38.4050	EUR	61	AQE	B158722	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:26:39.458508 +0100s	FR0014003TT8	38.4100	EUR	54	XPAR	202308021049857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:27:16.485221 +0100s	FR0014003TT8	38.4050	EUR	89	AQE	B159147	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:27:45.101021 +0100s	FR0014003TT8	38.4100	EUR	129	XPAR	202308021050369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:28:07.216718 +0100s	FR0014003TT8	38.4050	EUR	140	DXE	2400021JF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:29:16.574035 +0100s	FR0014003TT8	38.4150	EUR	9	DXE	2000021SK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:29:16.591945 +0100s	FR0014003TT8	38.4150	EUR	59	DXE	2400021SL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:29:16.675223 +0100s	FR0014003TT8	38.4150	EUR	51	XPAR	202308021054465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:29:40.088774 +0100s	FR0014003TT8	38.4100	EUR	145	DXE	2400021V7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:29:40.092697 +0100s	FR0014003TT8	38.4100	EUR	36	XPAR	202308021054977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:29:40.096534 +0100s	FR0014003TT8	38.4100	EUR	218	XPAR	202308021055233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:29:40.100726 +0100s	FR0014003TT8	38.4100	EUR	90	DXE	2400021VA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:29:40.104963 +0100s	FR0014003TT8	38.4100	EUR	30	DXE	2400021VB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:29:57.201807 +0100s	FR0014003TT8	38.4150	EUR	46	XPAR	202308021056001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:29:57.205620 +0100s	FR0014003TT8	38.4150	EUR	35	XPAR	202308021056257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:29:57.209339 +0100s	FR0014003TT8	38.4150	EUR	89	XPAR	202308021056513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:29:59.102549 +0100s	FR0014003TT8	38.4150	EUR	54	XPAR	202308021057025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:29:59.106468 +0100s	FR0014003TT8	38.4150	EUR	26	XPAR	202308021057281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:30:04.316944 +0100s	FR0014003TT8	38.4100	EUR	119	DXE	240002K1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:30:04.326654 +0100s	FR0014003TT8	38.4100	EUR	63	TQE	E0FRHPYMYktV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:30:04.335191 +0100s	FR0014003TT8	38.4100	EUR	310	XPAR	202308021059073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:30:04.914760 +0100s	FR0014003TT8	38.4050	EUR	118	DXE	240002K1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:30:05.014800 +0100s	FR0014003TT8	38.4050	EUR	118	DXE	240002K2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:30:05.019273 +0100s	FR0014003TT8	38.4050	EUR	48	DXE	240002K2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:30:05.616906 +0100s	FR0014003TT8	38.4050	EUR	78	AQE	B160831	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:30:07.019983 +0100s	FR0014003TT8	38.4050	EUR	46	AQE	B160856	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:30:17.330599 +0100s	FR0014003TT8	38.4250	EUR	269	XPAR	202308021063169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:30:25.548126 +0100s	FR0014003TT8	38.4250	EUR	279	XPAR	202308021063937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:30:32.655850 +0100s	FR0014003TT8	38.4200	EUR	114	DXE	240002K95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:30:34.658096 +0100s	FR0014003TT8	38.4200	EUR	2	XPAR	202308021064961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:30:34.661865 +0100s	FR0014003TT8	38.4200	EUR	46	XPAR	202308021065217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:30:35.359864 +0100s	FR0014003TT8	38.4150	EUR	82	DXE	240002KAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:30:35.364091 +0100s	FR0014003TT8	38.4150	EUR	151	XPAR	202308021065729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:30:41.268456 +0100s	FR0014003TT8	38.4250	EUR	130	XPAR	202308021067265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:30:41.273834 +0100s	FR0014003TT8	38.4250	EUR	120	XPAR	202308021067521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:30:41.368262 +0100s	FR0014003TT8	38.4250	EUR	150	XPAR	202308021067777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:30:41.372721 +0100s	FR0014003TT8	38.4250	EUR	19	XPAR	202308021068033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:30:41.377031 +0100s	FR0014003TT8	38.4250	EUR	222	XPAR	202308021068289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:30:50.380861 +0100s	FR0014003TT8	38.4150	EUR	114	DXE	240002KF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:30:50.388761 +0100s	FR0014003TT8	38.4150	EUR	150	XPAR	202308021068801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:30:50.395543 +0100s	FR0014003TT8	38.4150	EUR	89	XPAR	202308021069057	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:30:50.483096 +0100s	FR0014003TT8	38.4100	EUR	169	XPAR	202308021069313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:31:05.997486 +0100s	FR0014003TT8	38.4300	EUR	98	XPAR	202308021071873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:31:17.808033 +0100s	FR0014003TT8	38.4250	EUR	33	TQE	E0FRHPMYUn3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:31:17.813616 +0100s	FR0014003TT8	38.4250	EUR	68	DXE	240002KP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:31:17.908213 +0100s	FR0014003TT8	38.4250	EUR	310	XPAR	202308021073153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:31:17.912810 +0100s	FR0014003TT8	38.4200	EUR	144	XPAR	202308021073921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:31:17.917974 +0100s	FR0014003TT8	38.4200	EUR	20	XPAR	202308021074177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:31:24.613209 +0100s	FR0014003TT8	38.4200	EUR	163	XPAR	202308021076481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:31:24.617865 +0100s	FR0014003TT8	38.4150	EUR	120	AQE	B162326	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:31:24.621746 +0100s	FR0014003TT8	38.4150	EUR	107	XPAR	202308021076993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:31:28.018743 +0100s	FR0014003TT8	38.4100	EUR	144	XPAR	202308021077249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:31:29.521677 +0100s	FR0014003TT8	38.4100	EUR	119	DXE	240002KSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:31:30.025445 +0100s	FR0014003TT8	38.4050	EUR	32	XPAR	202308021077761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:31:30.033284 +0100s	FR0014003TT8	38.4050	EUR	151	XPAR	202308021078017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:31:36.332034 +0100s	FR0014003TT8	38.4050	EUR	30	TQE	E0FRHPMYXV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:31:36.339945 +0100s	FR0014003TT8	38.4050	EUR	52	DXE	240002KUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:31:36.432880 +0100s	FR0014003TT8	38.4050	EUR	212	XPAR	202308021080833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:31:42.536445 +0100s	FR0014003TT8	38.4050	EUR	39	XPAR	202308021081857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:31:42.540589 +0100s	FR0014003TT8	38.4050	EUR	20	XPAR	202308021082113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:31:43.238790 +0100s	FR0014003TT8	38.4000	EUR	34	TQE	E0FRHPMYYSg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:31:43.243593 +0100s	FR0014003TT8	38.4000	EUR	31	XPAR	202308021082625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:31:43.247729 +0100s	FR0014003TT8	38.4000	EUR	126	XPAR	202308021082881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:31:46.443129 +0100s	FR0014003TT8	38.4100	EUR	76	DXE	240002KXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:31:46.450367 +0100s	FR0014003TT8	38.4100	EUR	92	XPAR	202308021084161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:31:47.242535 +0100s	FR0014003TT8	38.4100	EUR	22	XPAR	202308021084673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:31:48.945397 +0100s	FR0014003TT8	38.4100	EUR	61	XPAR	202308021084929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:32:25.083228 +0100s	FR0014003TT8	38.4650	EUR	44	DXE	240002L5H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:32:31.390612 +0100s	FR0014003TT8	38.4500	EUR	33	XPAR	202308021089281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:32:31.394568 +0100s	FR0014003TT8	38.4500	EUR	122	XPAR	202308021089537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:32:37.303127 +0100s	FR0014003TT8	38.4600	EUR	95	DXE	240002L9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:32:37.309528 +0100s	FR0014003TT8	38.4600	EUR	370	XPAR	202308021089793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:32:47.204667 +0100s	FR0014003TT8	38.4400	EUR	45	TQE	E0FRHPMYfnj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:32:47.208613 +0100s	FR0014003TT8	38.4450	EUR	278	XPAR	202308021091585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:32:47.213195 +0100s	FR0014003TT8	38.4400	EUR	90	DXE	240002LAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:32:55.912633 +0100s	FR0014003TT8	38.4350	EUR	48	DXE	240002LCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:33:25.447329 +0100s	FR0014003TT8	38.4550	EUR	84	DXE	240002LXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:33:25.451466 +0100s	FR0014003TT8	38.4550	EUR	51	XPAR	202308021096193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:33:25.455290 +0100s	FR0014003TT8	38.4550	EUR	133	XPAR	202308021096449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:33:25.850703 +0100s	FR0014003TT8	38.4500	EUR	17	DXE	240002LLK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:33:30.653437 +0100s	FR0014003TT8	38.4600	EUR	28	DXE	240002LXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:33:30.659720 +0100s	FR0014003TT8	38.4600	EUR	25	DXE	240002LLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:33:30.667072 +0100s	FR0014003TT8	38.4600	EUR	50	DXE	240002LLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:33:30.674267 +0100s	FR0014003TT8	38.4600	EUR	64	DXE	240002LLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:33:30.681532 +0100s	FR0014003TT8	38.4600	EUR	37	DXE	240002LLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:33:33.556037 +0100s	FR0014003TT8	38.4550	EUR	129	DXE	240002LLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:33:33.756292 +0100s	FR0014003TT8	38.4500	EUR	108	XPAR	202308021097217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:33:33.760272 +0100s	FR0014003TT8	38.4500	EUR	312	XPAR	202308021097473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:33:33.764811 +0100s	FR0014003TT8	38.4450	EUR	80	DXE	240002LM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:33:34.060717 +0100s	FR0014003TT8	38.4400	EUR	454	XPAR	202308021097985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:33:34.066227 +0100s	FR0014003TT8	38.4400	EUR	65	DXE	240002LM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:33:44.373610 +0100s	FR0014003TT8	38.4350	EUR	173	DXE	240002LQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:33:44.379280 +0100s	FR0014003TT8	38.4350	EUR	61	AQE	B164487	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:33:45.176518 +0100s	FR0014003TT8	38.4300	EUR	74	DXE	240002LRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:33:45.378637 +0100s	FR0014003TT8	38.4250	EUR	39	DXE	240002LRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:33:45.383195 +0100s	FR0014003TT8	38.4300	EUR	61	AQE	B164515	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:33:45.387494 +0100s	FR0014003TT8	38.4300	EUR	46	AQE	B164516	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:33:53.690996 +0100s	FR0014003TT8	38.4250	EUR	8	TQE	E0FRHPYMYnZy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:01.702106 +0100s	FR0014003TT8	38.4200	EUR	346	XPAR	202308021101569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:01.708635 +0100s	FR0014003TT8	38.4150	EUR	85	DXE	240002LW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:02.003289 +0100s	FR0014003TT8	38.4100	EUR	16	DXE	240002LW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:07.518883 +0100s	FR0014003TT8	38.4100	EUR	150	XPAR	202308021101825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:07.523073 +0100s	FR0014003TT8	38.4100	EUR	174	XPAR	202308021102081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:10.615786 +0100s	FR0014003TT8	38.4100	EUR	69	DXE	240002LZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:10.620950 +0100s	FR0014003TT8	38.4100	EUR	12	DXE	240002LZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:10.625385 +0100s	FR0014003TT8	38.4100	EUR	22	XPAR	202308021103105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:10.629512 +0100s	FR0014003TT8	38.4100	EUR	2	XPAR	202308021103361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:10.633618 +0100s	FR0014003TT8	38.4100	EUR	111	XPAR	202308021103617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:10.638737 +0100s	FR0014003TT8	38.4050	EUR	25	TQE	E0FRHPYMYppo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:10.716193 +0100s	FR0014003TT8	38.4050	EUR	144	XPAR	202308021103873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:10.720541 +0100s	FR0014003TT8	38.4100	EUR	99	XPAR	202308021104129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:10.725443 +0100s	FR0014003TT8	38.4100	EUR	48	AQE	B165081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:18.024562 +0100s	FR0014003TT8	38.4100	EUR	49	AQE	B165244	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:22.428080 +0100s	FR0014003TT8	38.4100	EUR	4	TQE	E0FRHPYMYrNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:28.034497 +0100s	FR0014003TT8	38.4150	EUR	68	DXE	240002M2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:32.240896 +0100s	FR0014003TT8	38.4000	EUR	90	DXE	240002M3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:32.245155 +0100s	FR0014003TT8	38.4000	EUR	6	XPAR	202308021106689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:32.249226 +0100s	FR0014003TT8	38.4000	EUR	231	XPAR	202308021106945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:33.643297 +0100s	FR0014003TT8	38.3950	EUR	29	TQE	E0FRHPYMYsRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:33.647784 +0100s	FR0014003TT8	38.3900	EUR	70	DXE	240002M3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:41.356460 +0100s	FR0014003TT8	38.4050	EUR	46	AQE	B165588	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:51.362250 +0100s	FR0014003TT8	38.4000	EUR	150	XPAR	202308021109249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:51.366450 +0100s	FR0014003TT8	38.4000	EUR	150	XPAR	202308021109505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:53.666556 +0100s	FR0014003TT8	38.4000	EUR	150	XPAR	202308021109761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:53.767344 +0100s	FR0014003TT8	38.4000	EUR	152	XPAR	202308021110017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:53.771916 +0100s	FR0014003TT8	38.4050	EUR	53	AQE	B165783	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:55.271814 +0100s	FR0014003TT8	38.3950	EUR	74	DXE	240002MB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:55.277962 +0100s	FR0014003TT8	38.3950	EUR	120	XPAR	202308021110529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:55.673499 +0100s	FR0014003TT8	38.3900	EUR	63	DXE	240002MB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:55.682594 +0100s	FR0014003TT8	38.3900	EUR	15	DXE	240002MB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:34:59.375080 +0100s	FR0014003TT8	38.4000	EUR	128	AQE	B165849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:35:02.076120 +0100s	FR0014003TT8	38.4000	EUR	53	AQE	B165874	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:35:04.386366 +0100s	FR0014003TT8	38.3950	EUR	63	AQE	B165940	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:35:04.395139 +0100s	FR0014003TT8	38.3950	EUR	100	DXE	240002MF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:35:15.293050 +0100s	FR0014003TT8	38.4000	EUR	283	XPAR	202308021112321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:35:15.406056 +0100s	FR0014003TT8	38.4000	EUR	133	XPAR	202308021112577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:35:27.104075 +0100s	FR0014003TT8	38.3950	EUR	115	XPAR	202308021112833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:35:42.018689 +0100s	FR0014003TT8	38.3850	EUR	2	DXE	240002MPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:35:49.131271 +0100s	FR0014003TT8	38.3800	EUR	136	DXE	240002MPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:35:49.140974 +0100s	FR0014003TT8	38.3800	EUR	77	XPAR	202308021113601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:35:49.151116 +0100s	FR0014003TT8	38.3800	EUR	160	XPAR	202308021113857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:35:49.160777 +0100s	FR0014003TT8	38.3750	EUR	17	TQE	E0FRHPYMYZ1UP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:35:49.169067 +0100s	FR0014003TT8	38.3750	EUR	150	XPAR	202308021114113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:35:49.174893 +0100s	FR0014003TT8	38.3750	EUR	87	XPAR	202308021114369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:35:56.234018 +0100s	FR0014003TT8	38.3750	EUR	39	TQE	E0FRHPYMYZJR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:35:56.239883 +0100s	FR0014003TT8	38.3750	EUR	85	DXE	240002MQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:35:56.245447 +0100s	FR0014003TT8	38.3750	EUR	95	XPAR	202308021115905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:35:57.832300 +0100s	FR0014003TT8	38.3850	EUR	20	XPAR	202308021118721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:35:57.836194 +0100s	FR0014003TT8	38.3850	EUR	63	XPAR	202308021118977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:36:01.136221 +0100s	FR0014003TT8	38.3850	EUR	3	XPAR	202308021119745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:36:12.144826 +0100s	FR0014003TT8	38.3750	EUR	168	XPAR	202308021120513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:36:12.149978 +0100s	FR0014003TT8	38.3700	EUR	97	DXE	240002MVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:36:12.155342 +0100s	FR0014003TT8	38.3700	EUR	39	TQE	E0FRHPYMZ4UW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:36:12.161013 +0100s	FR0014003TT8	38.3700	EUR	96	XPAR	202308021121025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:36:15.148694 +0100s	FR0014003TT8	38.3650	EUR	66	TQE	E0FRHPYMZ4pZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:36:15.154294 +0100s	FR0014003TT8	38.3650	EUR	101	DXE	240002MVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:36:30.965732 +0100s	FR0014003TT8	38.3650	EUR	150	AQE	B167323	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:36:35.970265 +0100s	FR0014003TT8	38.3550	EUR	49	TQE	E0FRHPYMZ7XB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:36:35.975080 +0100s	FR0014003TT8	38.3550	EUR	39	XPAR	202308021124353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:36:35.979864 +0100s	FR0014003TT8	38.3550	EUR	183	XPAR	202308021124609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:36:38.374477 +0100s	FR0014003TT8	38.3450	EUR	89	DXE	240002NOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:36:38.380415 +0100s	FR0014003TT8	38.3450	EUR	78	XPAR	202308021125377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:36:38.472992 +0100s	FR0014003TT8	38.3400	EUR	146	XPAR	202308021126657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:36:53.887993 +0100s	FR0014003TT8	38.3450	EUR	53	DXE	240002N3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:36:56.590775 +0100s	FR0014003TT8	38.3550	EUR	80	XPAR	202308021129473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:36:56.595197 +0100s	FR0014003TT8	38.3550	EUR	106	XPAR	202308021129729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:37:04.202388 +0100s	FR0014003TT8	38.3550	EUR	59	XPAR	202308021131265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:37:04.207982 +0100s	FR0014003TT8	38.3550	EUR	28	XPAR	202308021131521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:37:04.213077 +0100s	FR0014003TT8	38.3550	EUR	30	XPAR	202308021131777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:37:06.802533 +0100s	FR0014003TT8	38.3500	EUR	146	XPAR	202308021132289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:37:06.903588 +0100s	FR0014003TT8	38.3500	EUR	68	XPAR	202308021132545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:37:09.907780 +0100s	FR0014003TT8	38.3450	EUR	54	XPAR	202308021133057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:37:12.011942 +0100s	FR0014003TT8	38.3350	EUR	49	DXE	240002N72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:37:12.016552 +0100s	FR0014003TT8	38.3300	EUR	28	TQE	E0FRHPYMZBhd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:37:12.512806 +0100s	FR0014003TT8	38.3250	EUR	6	TQE	E0FRHPYMZBmE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:37:12.517064 +0100s	FR0014003TT8	38.3250	EUR	53	XPAR	202308021134593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:37:12.713931 +0100s	FR0014003TT8	38.3250	EUR	118	DXE	240002N75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:37:25.328117 +0100s	FR0014003TT8	38.3200	EUR	79	DXE	240002N93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:37:28.929394 +0100s	FR0014003TT8	38.3300	EUR	101	DXE	240002NAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:37:41.237148 +0100s	FR0014003TT8	38.3200	EUR	63	XPAR	202308021137665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:37:41.241016 +0100s	FR0014003TT8	38.3200	EUR	239	XPAR	202308021137921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:37:47.342482 +0100s	FR0014003TT8	38.3300	EUR	66	DXE	240002NDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:37:47.347020 +0100s	FR0014003TT8	38.3300	EUR	3	DXE	240002NDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:37:47.442343 +0100s	FR0014003TT8	38.3300	EUR	143	XPAR	202308021139713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:37:47.446341 +0100s	FR0014003TT8	38.3300	EUR	52	XPAR	202308021139969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:37:47.450355 +0100s	FR0014003TT8	38.3300	EUR	69	XPAR	202308021140225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:37:51.647380 +0100s	FR0014003TT8	38.3450	EUR	65	AQE	B168326	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:37:51.654399 +0100s	FR0014003TT8	38.3450	EUR	96	XPAR	202308021142529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:37:51.663631 +0100s	FR0014003TT8	38.3450	EUR	130	DXE	240002NFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:37:53.853071 +0100s	FR0014003TT8	38.3450	EUR	155	DXE	240002NGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:38:04.861184 +0100s	FR0014003TT8	38.3500	EUR	100	DXE	240002NI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:38:06.062193 +0100s	FR0014003TT8	38.3450	EUR	27	TQE	E0FRHPYMZHTb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:38:10.369266 +0100s	FR0014003TT8	38.3400	EUR	62	DXE	240002NII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:38:10.466293 +0100s	FR0014003TT8	38.3400	EUR	176	XPAR	202308021143553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:38:10.471178 +0100s	FR0014003TT8	38.3350	EUR	23	TQE	E0FRHPYMZIQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:38:10.475611 +0100s	FR0014003TT8	38.3400	EUR	82	AQE	B168623	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:38:11.267420 +0100s	FR0014003TT8	38.3250	EUR	110	DXE	240002NIR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:38:11.272591 +0100s	FR0014003TT8	38.3300	EUR	186	XPAR	202308021144321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:38:11.278806 +0100s	FR0014003TT8	38.3150	EUR	103	DXE	240002NIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:38:11.367903 +0100s	FR0014003TT8	38.3050	EUR	9	TQE	E0FRHPYMZIKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:38:11.372287 +0100s	FR0014003TT8	38.3050	EUR	117	DXE	240002NJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:38:11.376541 +0100s	FR0014003TT8	38.3100	EUR	1	AQE	B168640	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:38:11.380746 +0100s	FR0014003TT8	38.3100	EUR	22	AQE	B168641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:38:12.569109 +0100s	FR0014003TT8	38.3000	EUR	54	DXE	240002NJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:38:12.574334 +0100s	FR0014003TT8	38.3000	EUR	48	DXE	240002NJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:38:14.770928 +0100s	FR0014003TT8	38.3050	EUR	92	AQE	B168640	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:38:18.577914 +0100s	FR0014003TT8	38.3000	EUR	39	DXE	240002NKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:38:18.582567 +0100s	FR0014003TT8	38.3000	EUR	1	DXE	240002NKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:38:23.879761 +0100s	FR0014003TT8	38.3000	EUR	170	XPAR	202308021148929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:38:35.395474 +0100s	FR0014003TT8	38.3100	EUR	123	DXE	240002NNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:38:40.999406 +0100s	FR0014003TT8	38.3000	EUR	86	XPAR	202308021153025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:38:41.005828 +0100s	FR0014003TT8	38.3000	EUR	90	XPAR	202308021153281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:39:17.937305 +0100s	FR0014003TT8	38.3450	EUR	104	DXE	240002NVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:39:17.942938 +0100s	FR0014003TT8	38.3450	EUR	102	XPAR	202308021156609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:39:18.037720 +0100s	FR0014003TT8	38.3400	EUR	51	TQE	E0FRHPYMZPSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:39:25.544137 +0100s	FR0014003TT8	38.3650	EUR	93	XPAR	202308021160193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:39:27.547960 +0100s	FR0014003TT8	38.3650	EUR	8	TQE	E0FRHPYMZQph	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:39:27.553520 +0100s	FR0014003TT8	38.3650	EUR	85	DXE	240002NNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:39:38.658727 +0100s	FR0014003TT8	38.3700	EUR	46	DXE	240002NZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:39:38.665389 +0100s	FR0014003TT8	38.3700	EUR	23	DXE	240002NZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:40:04.086914 +0100s	FR0014003TT8	38.3650	EUR	98	DXE	240002O47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:40:04.095245 +0100s	FR0014003TT8	38.3650	EUR	45	XPAR	202308021161473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:40:04.178576 +0100s	FR0014003TT8	38.3650	EUR	98	XPAR	202308021162241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:40:22.695199 +0100s	FR0014003TT8	38.3750	EUR	150	XPAR	202308021163265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:40:23.998366 +0100s	FR0014003TT8	38.3700	EUR	150	XPAR	202308021163521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:40:24.802073 +0100s	FR0014003TT8	38.3700	EUR	1	XPAR	202308021163777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:40:25.200971 +0100s	FR0014003TT8	38.3700	EUR	38	DXE	240002O7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:40:25.205644 +0100s	FR0014003TT8	38.3700	EUR	74	DXE	240002O7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:40:31.007477 +0100s	FR0014003TT8	38.3650	EUR	112	XPAR	202308021164033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:40:31.108624 +0100s	FR0014003TT8	38.3650	EUR	76	XPAR	202308021164545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:40:38.312471 +0100s	FR0014003TT8	38.3650	EUR	36	XPAR	202308021164801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:40:39.415737 +0100s	FR0014003TT8	38.3650	EUR	150	XPAR	202308021165057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:40:39.421477 +0100s	FR0014003TT8	38.3650	EUR	6	XPAR	202308021165313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:41:06.140054 +0100s	FR0014003TT8	38.3800	EUR	133	XPAR	202308021167105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:41:09.742161 +0100s	FR0014003TT8	38.3800	EUR	2	XPAR	202308021167361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:41:19.755019 +0100s	FR0014003TT8	38.3650	EUR	49	TQE	E0FRHPYMZbey	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:41:19.760511 +0100s	FR0014003TT8	38.3650	EUR	14	DXE	240002Og7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:41:19.765749 +0100s	FR0014003TT8	38.3650	EUR	140	DXE	240002Og9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:41:19.769905 +0100s	FR0014003TT8	38.3700	EUR	34	XPAR	202308021167873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:41:19.773997 +0100s	FR0014003TT8	38.3700	EUR	70	XPAR	202308021168129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:41:19.778120 +0100s	FR0014003TT8	38.3700	EUR	67	XPAR	202308021168385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:41:24.155390 +0100s	FR0014003TT8	38.3700	EUR	32	XPAR	202308021168641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:41:24.257266 +0100s	FR0014003TT8	38.3700	EUR	44	XPAR	202308021169153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:41:24.261872 +0100s	FR0014003TT8	38.3700	EUR	49	XPAR	202308021169409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:41:41.007920 +0100s	FR0014003TT8	38.3650	EUR	150	XPAR	202308021169665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:41:41.311631 +0100s	FR0014003TT8	38.3700	EUR	110	DXE	240002Oj4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:41:41.716182 +0100s	FR0014003TT8	38.3700	EUR	1	DXE	240002Oj6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:41:41.911972 +0100s	FR0014003TT8	38.3700	EUR	76	DXE	240002Oj7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:41:43.013187 +0100s	FR0014003TT8	38.3700	EUR	64	DXE	240002Oj7	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:41:45.120927 +0100s	FR0014003TT8	38.3600	EUR	88	DXE	240002OKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:41:45.124790 +0100s	FR0014003TT8	38.3650	EUR	271	XPAR	202308021170177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:41:45.129073 +0100s	FR0014003TT8	38.3600	EUR	101	DXE	240002OKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:41:55.232883 +0100s	FR0014003TT8	38.3600	EUR	135	DXE	240002OM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:41:55.830923 +0100s	FR0014003TT8	38.3600	EUR	61	AQE	B171186	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:41:55.931200 +0100s	FR0014003TT8	38.3600	EUR	38	XPAR	202308021170945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:10.350745 +0100s	FR0014003TT8	38.3650	EUR	48	XPAR	202308021173249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:10.357467 +0100s	FR0014003TT8	38.3700	EUR	27	XPAR	202308021173505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:10.364873 +0100s	FR0014003TT8	38.3650	EUR	50	DXE	240002OOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:10.371855 +0100s	FR0014003TT8	38.3650	EUR	50	DXE	240002OOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:10.378946 +0100s	FR0014003TT8	38.3650	EUR	6	AQE	B171344	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:10.449093 +0100s	FR0014003TT8	38.3650	EUR	3	XPAR	202308021173761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:10.453887 +0100s	FR0014003TT8	38.3650	EUR	8	XPAR	202308021174017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:10.458427 +0100s	FR0014003TT8	38.3700	EUR	68	XPAR	202308021174785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:12.049922 +0100s	FR0014003TT8	38.3700	EUR	78	XPAR	202308021175809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:12.149760 +0100s	FR0014003TT8	38.3700	EUR	144	XPAR	202308021176065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:12.552193 +0100s	FR0014003TT8	38.3700	EUR	5	XPAR	202308021176321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:13.659505 +0100s	FR0014003TT8	38.3700	EUR	60	XPAR	202308021177601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:14.661890 +0100s	FR0014003TT8	38.3700	EUR	2	XPAR	202308021177857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:17.467715 +0100s	FR0014003TT8	38.3700	EUR	72	XPAR	202308021178369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:17.474828 +0100s	FR0014003TT8	38.3700	EUR	1	XPAR	202308021178625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:18.973642 +0100s	FR0014003TT8	38.3600	EUR	4	DXE	240002ORD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:18.977975 +0100s	FR0014003TT8	38.3600	EUR	118	DXE	240002ORE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:18.981833 +0100s	FR0014003TT8	38.3600	EUR	168	XPAR	202308021179137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:18.986141 +0100s	FR0014003TT8	38.3550	EUR	34	TQE	E0FRHPYMZHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:18.990387 +0100s	FR0014003TT8	38.3600	EUR	61	AQE	B171449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:18.994636 +0100s	FR0014003TT8	38.3600	EUR	46	AQE	B171450	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:19.073903 +0100s	FR0014003TT8	38.3550	EUR	59	XPAR	202308021179905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:19.675516 +0100s	FR0014003TT8	38.3550	EUR	18	XPAR	202308021180161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:19.777450 +0100s	FR0014003TT8	38.3600	EUR	33	AQE	B171466	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:19.783473 +0100s	FR0014003TT8	38.3600	EUR	5	AQE	B171467	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:20.680773 +0100s	FR0014003TT8	38.3550	EUR	12	XPAR	202308021180417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:20.689032 +0100s	FR0014003TT8	38.3550	EUR	18	XPAR	202308021180673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:20.697622 +0100s	FR0014003TT8	38.3550	EUR	12	XPAR	202308021180929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:23.485842 +0100s	FR0014003TT8	38.3500	EUR	180	XPAR	202308021181953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:23.490113 +0100s	FR0014003TT8	38.3500	EUR	23	XPAR	202308021182209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:24.390352 +0100s	FR0014003TT8	38.3450	EUR	34	XPAR	202308021183233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:24.396643 +0100s	FR0014003TT8	38.3450	EUR	238	XPAR	202308021183489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:30.297552 +0100s	FR0014003TT8	38.3400	EUR	84	XPAR	202308021185793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:50.616429 +0100s	FR0014003TT8	38.3550	EUR	150	XPAR	202308021189889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:50.620504 +0100s	FR0014003TT8	38.3550	EUR	7	XPAR	202308021190145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:50.717223 +0100s	FR0014003TT8	38.3450	EUR	49	DXE	240002OX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:50.721654 +0100s	FR0014003TT8	38.3450	EUR	300	XPAR	202308021191169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:50.726252 +0100s	FR0014003TT8	38.3300	EUR	64	DXE	240002OXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:42:50.730507 +0100s	FR0014003TT8	38.3300	EUR	20	DXE	240002OXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:43:14.542389 +0100s	FR0014003TT8	38.3500	EUR	63	TQE	E0FRHPYMZn5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:43:14.552154 +0100s	FR0014003TT8	38.3500	EUR	41	DXE	240002P3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:43:14.562877 +0100s	FR0014003TT8	38.3500	EUR	9	XPAR	202308021205249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:43:17.141655 +0100s	FR0014003TT8	38.3550	EUR	67	AQE	B172099	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:43:17.241419 +0100s	FR0014003TT8	38.3550	EUR	60	DXE	240002P4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:43:17.441744 +0100s	FR0014003TT8	38.3550	EUR	2	DXE	240002P4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:43:19.242501 +0100s	FR0014003TT8	38.3550	EUR	3	TQE	E0FRHPYMZnXH	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:43:19.342635 +0100s	FR0014003TT8	38.3550	EUR	144	DXE	240002P4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:43:19.347416 +0100s	FR0014003TT8	38.3550	EUR	60	DXE	240002P4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:43:27.450217 +0100s	FR0014003TT8	38.3600	EUR	69	XPAR	202308021211649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:43:27.455079 +0100s	FR0014003TT8	38.3600	EUR	144	XPAR	202308021211905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:43:27.459853 +0100s	FR0014003TT8	38.3600	EUR	147	XPAR	202308021212161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:43:35.761755 +0100s	FR0014003TT8	38.3600	EUR	167	DXE	240002P80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:43:37.862460 +0100s	FR0014003TT8	38.3700	EUR	20	XPAR	202308021212673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:43:37.867445 +0100s	FR0014003TT8	38.3700	EUR	68	XPAR	202308021212929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:43:38.663101 +0100s	FR0014003TT8	38.3700	EUR	1	XPAR	202308021213185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:43:41.465852 +0100s	FR0014003TT8	38.3700	EUR	143	XPAR	202308021213441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:43:44.567889 +0100s	FR0014003TT8	38.3600	EUR	10	DXE	240002P95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:43:44.572581 +0100s	FR0014003TT8	38.3600	EUR	122	DXE	240002P96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:43:44.670124 +0100s	FR0014003TT8	38.3600	EUR	32	DXE	240002P97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:43:44.676677 +0100s	FR0014003TT8	38.3600	EUR	60	XPAR	202308021213697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:43:49.072901 +0100s	FR0014003TT8	38.3750	EUR	13	XPAR	202308021214465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:43:49.076705 +0100s	FR0014003TT8	38.3750	EUR	48	XPAR	202308021214721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:43:49.994533 +0100s	FR0014003TT8	38.3850	EUR	51	TQE	E0FRHPYMZrqt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:44:23.635392 +0100s	FR0014003TT8	38.4000	EUR	106	DXE	240002PH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:44:23.639465 +0100s	FR0014003TT8	38.4000	EUR	202	XPAR	202308021219585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:44:23.643670 +0100s	FR0014003TT8	38.3950	EUR	65	DXE	240002PH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:44:24.537927 +0100s	FR0014003TT8	38.3900	EUR	117	DXE	240002PH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:44:24.542238 +0100s	FR0014003TT8	38.3900	EUR	474	XPAR	202308021219841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:44:26.943580 +0100s	FR0014003TT8	38.3900	EUR	27	TQE	E0FRHPYMcZvCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:44:27.042524 +0100s	FR0014003TT8	38.3900	EUR	185	XPAR	202308021220609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:44:27.049841 +0100s	FR0014003TT8	38.3900	EUR	80	DXE	240002PHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:44:42.558433 +0100s	FR0014003TT8	38.4050	EUR	74	AQE	B173213	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:44:42.564254 +0100s	FR0014003TT8	38.4050	EUR	44	AQE	B173214	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:44:46.664298 +0100s	FR0014003TT8	38.4000	EUR	29	XPAR	202308021222657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:44:46.668554 +0100s	FR0014003TT8	38.4000	EUR	18	XPAR	202308021222913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:44:46.672701 +0100s	FR0014003TT8	38.4000	EUR	88	XPAR	202308021223169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:44:49.168509 +0100s	FR0014003TT8	38.3950	EUR	91	DXE	240002PNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:44:51.470385 +0100s	FR0014003TT8	38.4000	EUR	64	AQE	B173333	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:44:53.271847 +0100s	FR0014003TT8	38.3950	EUR	170	XPAR	202308021224193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:44:53.471996 +0100s	FR0014003TT8	38.3950	EUR	299	XPAR	202308021224961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:44:56.474695 +0100s	FR0014003TT8	38.3900	EUR	223	XPAR	202308021225473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:44:58.878468 +0100s	FR0014003TT8	38.3850	EUR	80	DXE	240002POD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:44:58.884269 +0100s	FR0014003TT8	38.3850	EUR	70	DXE	240002POE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:44:58.888712 +0100s	FR0014003TT8	38.3850	EUR	68	DXE	240002POF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:45:00.579300 +0100s	FR0014003TT8	38.3800	EUR	162	XPAR	202308021226497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:45:01.580752 +0100s	FR0014003TT8	38.3750	EUR	2	TQE	E0FRHPYMYzcyZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:45:17.499076 +0100s	FR0014003TT8	38.3850	EUR	56	AQE	B173641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:45:32.713946 +0100s	FR0014003TT8	38.3900	EUR	42	XPAR	202308021229569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:45:32.720053 +0100s	FR0014003TT8	38.3900	EUR	189	XPAR	202308021229825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:45:44.926237 +0100s	FR0014003TT8	38.3900	EUR	376	XPAR	202308021230337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:45:49.835392 +0100s	FR0014003TT8	38.3750	EUR	68	DXE	240002PZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:46:04.149243 +0100s	FR0014003TT8	38.3700	EUR	32	DXE	240002Q10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:46:04.154193 +0100s	FR0014003TT8	38.3700	EUR	55	DXE	240002Q11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:46:04.158782 +0100s	FR0014003TT8	38.3700	EUR	219	XPAR	202308021231617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:46:06.353845 +0100s	FR0014003TT8	38.3650	EUR	144	XPAR	202308021231873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:46:10.658670 +0100s	FR0014003TT8	38.3700	EUR	31	XPAR	202308021233153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:46:10.665069 +0100s	FR0014003TT8	38.3700	EUR	101	XPAR	202308021233409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:46:18.969266 +0100s	FR0014003TT8	38.3650	EUR	104	DXE	240002Q55	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:46:31.588584 +0100s	FR0014003TT8	38.3600	EUR	159	DXE	240002Q91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:46:31.594229 +0100s	FR0014003TT8	38.3600	EUR	71	XPAR	202308021235201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:46:31.600269 +0100s	FR0014003TT8	38.3600	EUR	100	DXE	240002Q9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:46:31.606433 +0100s	FR0014003TT8	38.3600	EUR	59	DXE	240002Q9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:46:31.681630 +0100s	FR0014003TT8	38.3600	EUR	147	XPAR	202308021235457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:46:31.782605 +0100s	FR0014003TT8	38.3600	EUR	29	DXE	240002Q9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:46:39.787025 +0100s	FR0014003TT8	38.3650	EUR	20	XPAR	202308021235969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:46:39.791451 +0100s	FR0014003TT8	38.3650	EUR	31	XPAR	202308021236225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:46:49.998041 +0100s	FR0014003TT8	38.3600	EUR	4	TQE	E0FRHPYMa9lh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:46:50.497910 +0100s	FR0014003TT8	38.3600	EUR	1	TQE	E0FRHPYMa9Mp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:46:50.597652 +0100s	FR0014003TT8	38.3600	EUR	51	XPAR	202308021240577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:47:12.517926 +0100s	FR0014003TT8	38.3550	EUR	165	XPAR	202308021241345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:47:15.321015 +0100s	FR0014003TT8	38.3500	EUR	71	DXE	240002QG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:47:23.327147 +0100s	FR0014003TT8	38.3550	EUR	59	AQE	B175167	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:47:23.427283 +0100s	FR0014003TT8	38.3500	EUR	62	TQE	E0FRHPYMaCbo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:47:23.432595 +0100s	FR0014003TT8	38.3500	EUR	88	XPAR	202308021242625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:47:23.926927 +0100s	FR0014003TT8	38.3550	EUR	44	XPAR	202308021243137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:47:28.237816 +0100s	FR0014003TT8	38.3500	EUR	20	XPAR	202308021244161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:47:28.241944 +0100s	FR0014003TT8	38.3500	EUR	142	XPAR	202308021244417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:47:28.640105 +0100s	FR0014003TT8	38.3500	EUR	58	AQE	B175289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:47:31.544952 +0100s	FR0014003TT8	38.3400	EUR	49	DXE	240002QLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:47:31.550662 +0100s	FR0014003TT8	38.3400	EUR	19	DXE	240002QLU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:47:31.555185 +0100s	FR0014003TT8	38.3400	EUR	226	XPAR	202308021245441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:47:31.560332 +0100s	FR0014003TT8	38.3350	EUR	15	TQE	E0FRHPYMaDvb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:47:39.448830 +0100s	FR0014003TT8	38.3400	EUR	121	XPAR	202308021246465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:47:39.453982 +0100s	FR0014003TT8	38.3400	EUR	137	DXE	240002QN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:47:41.152561 +0100s	FR0014003TT8	38.3350	EUR	169	XPAR	202308021246977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:47:41.159058 +0100s	FR0014003TT8	38.3300	EUR	150	XPAR	202308021247233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:47:41.164777 +0100s	FR0014003TT8	38.3300	EUR	123	XPAR	202308021247489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:47:41.253301 +0100s	FR0014003TT8	38.3350	EUR	73	AQE	B175395	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:47:50.062209 +0100s	FR0014003TT8	38.3300	EUR	19	DXE	240002QP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:47:51.863782 +0100s	FR0014003TT8	38.3300	EUR	56	TQE	E0FRHPYMaFte	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:48:07.082964 +0100s	FR0014003TT8	38.3250	EUR	59	DXE	240002QT5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:48:07.087878 +0100s	FR0014003TT8	38.3250	EUR	35	DXE	240002QT6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:48:07.092548 +0100s	FR0014003TT8	38.3300	EUR	61	AQE	B175750	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:48:18.495996 +0100s	FR0014003TT8	38.3300	EUR	99	DXE	240002QUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:48:18.499892 +0100s	FR0014003TT8	38.3300	EUR	243	XPAR	202308021256449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:48:18.597616 +0100s	FR0014003TT8	38.3300	EUR	57	DXE	240002QUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:48:18.605407 +0100s	FR0014003TT8	38.3300	EUR	80	DXE	240002QUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:48:18.611707 +0100s	FR0014003TT8	38.3300	EUR	150	XPAR	202308021256961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:48:20.700412 +0100s	FR0014003TT8	38.3250	EUR	48	XPAR	202308021257473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:48:20.706477 +0100s	FR0014003TT8	38.3250	EUR	162	XPAR	202308021257729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:48:24.202841 +0100s	FR0014003TT8	38.3200	EUR	96	DXE	240002QVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:48:29.007325 +0100s	FR0014003TT8	38.3150	EUR	82	DXE	240002QXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:48:29.011217 +0100s	FR0014003TT8	38.3150	EUR	223	XPAR	202308021259009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:48:29.015085 +0100s	FR0014003TT8	38.3150	EUR	132	XPAR	202308021259265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:48:29.107585 +0100s	FR0014003TT8	38.3100	EUR	20	TQE	E0FRHPYMaK61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:48:32.311695 +0100s	FR0014003TT8	38.3050	EUR	15	TQE	E0FRHPYMaKQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:48:33.014060 +0100s	FR0014003TT8	38.3050	EUR	17	AQE	B175999	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:48:44.917695 +0100s	FR0014003TT8	38.3050	EUR	150	XPAR	202308021262081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:48:44.923159 +0100s	FR0014003TT8	38.3050	EUR	121	XPAR	202308021262337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:48:45.919492 +0100s	FR0014003TT8	38.3000	EUR	148	DXE	240002ROT	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:48:45.924959 +0100s	FR0014003TT8	38.3000	EUR	96	DXE	240002ROU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:49:50.876527 +0100s	FR0014003TT8	38.3450	EUR	99	DXE	240002RE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:49:50.976224 +0100s	FR0014003TT8	38.3450	EUR	200	XPAR	202308021266433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:49:50.980592 +0100s	FR0014003TT8	38.3450	EUR	38	XPAR	202308021266689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:49:55.683739 +0100s	FR0014003TT8	38.3500	EUR	56	XPAR	202308021268481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:49:55.689920 +0100s	FR0014003TT8	38.3500	EUR	4	DXE	240002RF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:49:59.983605 +0100s	FR0014003TT8	38.3500	EUR	161	DXE	240002RFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:49:59.987556 +0100s	FR0014003TT8	38.3450	EUR	87	XPAR	202308021268737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:49:59.992115 +0100s	FR0014003TT8	38.3500	EUR	64	DXE	240002RFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:49:59.996543 +0100s	FR0014003TT8	38.3500	EUR	46	DXE	240002RFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:50:01.384909 +0100s	FR0014003TT8	38.3450	EUR	95	XPAR	202308021268993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:50:01.388717 +0100s	FR0014003TT8	38.3450	EUR	150	XPAR	202308021269249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:50:12.301713 +0100s	FR0014003TT8	38.3450	EUR	59	DXE	240002RJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:50:12.310877 +0100s	FR0014003TT8	38.3450	EUR	150	XPAR	202308021269505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:50:12.314815 +0100s	FR0014003TT8	38.3450	EUR	133	XPAR	202308021269761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:50:12.319485 +0100s	FR0014003TT8	38.3450	EUR	65	DXE	240002RJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:50:12.323489 +0100s	FR0014003TT8	38.3450	EUR	129	XPAR	202308021270017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:50:13.400997 +0100s	FR0014003TT8	38.3400	EUR	113	XPAR	202308021270529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:50:13.408041 +0100s	FR0014003TT8	38.3400	EUR	141	XPAR	202308021270785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:50:13.415019 +0100s	FR0014003TT8	38.3400	EUR	150	XPAR	202308021271041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:50:13.422511 +0100s	FR0014003TT8	38.3400	EUR	11	XPAR	202308021271297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:50:24.809519 +0100s	FR0014003TT8	38.3350	EUR	75	AQE	B177542	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:50:24.813844 +0100s	FR0014003TT8	38.3350	EUR	37	AQE	B177543	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:50:31.624303 +0100s	FR0014003TT8	38.3300	EUR	138	DXE	240002RMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:50:44.826904 +0100s	FR0014003TT8	38.3300	EUR	27	XPAR	202308021273857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:50:50.737786 +0100s	FR0014003TT8	38.3300	EUR	275	XPAR	202308021274113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:50:53.134803 +0100s	FR0014003TT8	38.3250	EUR	298	XPAR	202308021274625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:50:53.140369 +0100s	FR0014003TT8	38.3200	EUR	80	DXE	240002RRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:50:53.145038 +0100s	FR0014003TT8	38.3200	EUR	82	XPAR	202308021275137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:50:55.635819 +0100s	FR0014003TT8	38.3200	EUR	2	TQE	E0FRHPYMaYDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:50:55.837691 +0100s	FR0014003TT8	38.3200	EUR	25	AQE	B177881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:50:56.337694 +0100s	FR0014003TT8	38.3200	EUR	1	TQE	E0FRHPYMaYla	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:51:07.449079 +0100s	FR0014003TT8	38.3150	EUR	24	AQE	B178033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:51:13.763119 +0100s	FR0014003TT8	38.3200	EUR	107	XPAR	202308021277185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:51:14.865443 +0100s	FR0014003TT8	38.3200	EUR	30	TQE	E0FRHPYMa5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:51:14.872354 +0100s	FR0014003TT8	38.3200	EUR	90	DXE	240002RW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:51:19.867760 +0100s	FR0014003TT8	38.3150	EUR	106	DXE	240002RX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:51:25.176223 +0100s	FR0014003TT8	38.3200	EUR	45	TQE	E0FRHPYMa5j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:51:31.684574 +0100s	FR0014003TT8	38.3100	EUR	48	TQE	E0FRHPYMa5k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:51:31.691058 +0100s	FR0014003TT8	38.3100	EUR	134	DXE	240002RYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:51:34.387282 +0100s	FR0014003TT8	38.3100	EUR	53	XPAR	202308021278465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:51:36.892480 +0100s	FR0014003TT8	38.3100	EUR	134	XPAR	202308021279233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:51:45.798487 +0100s	FR0014003TT8	38.3050	EUR	69	DXE	240002S07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:51:55.512501 +0100s	FR0014003TT8	38.3000	EUR	83	DXE	240002S2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:51:55.604480 +0100s	FR0014003TT8	38.3000	EUR	150	XPAR	202308021280257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:51:55.609387 +0100s	FR0014003TT8	38.3000	EUR	137	XPAR	202308021280513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:51:55.615445 +0100s	FR0014003TT8	38.3000	EUR	62	DXE	240002S2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:51:55.906209 +0100s	FR0014003TT8	38.2950	EUR	242	XPAR	202308021281281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:52:16.728827 +0100s	FR0014003TT8	38.2900	EUR	72	DXE	240002S7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:52:16.732878 +0100s	FR0014003TT8	38.2900	EUR	273	XPAR	202308021283329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:52:28.243968 +0100s	FR0014003TT8	38.2950	EUR	104	XPAR	202308021284865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:52:30.642843 +0100s	FR0014003TT8	38.2900	EUR	108	XPAR	202308021285377	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:52:37.148690 +0100s	FR0014003TT8	38.2850	EUR	107	XPAR	202308021287681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:52:40.349505 +0100s	FR0014003TT8	38.2800	EUR	162	DXE	240002SBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:52:40.353684 +0100s	FR0014003TT8	38.2800	EUR	53	XPAR	202308021288193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:52:42.951826 +0100s	FR0014003TT8	38.2700	EUR	39	TQE	E0FRHPYMaIbI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:52:48.256994 +0100s	FR0014003TT8	38.2700	EUR	51	AQE	B179222	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:53:06.967316 +0100s	FR0014003TT8	38.2900	EUR	34	XPAR	202308021290241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:53:06.971079 +0100s	FR0014003TT8	38.2900	EUR	9	XPAR	202308021290497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:53:12.575098 +0100s	FR0014003TT8	38.2900	EUR	229	XPAR	202308021290753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:53:18.480016 +0100s	FR0014003TT8	38.2850	EUR	141	XPAR	202308021291265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:53:29.693665 +0100s	FR0014003TT8	38.2800	EUR	59	XPAR	202308021292289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:53:29.697481 +0100s	FR0014003TT8	38.2800	EUR	93	XPAR	202308021292545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:00.022753 +0100s	FR0014003TT8	38.2800	EUR	87	XPAR	202308021295617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:00.820237 +0100s	FR0014003TT8	38.2750	EUR	34	XPAR	202308021296129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:01.030082 +0100s	FR0014003TT8	38.2750	EUR	135	XPAR	202308021296385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:01.123966 +0100s	FR0014003TT8	38.2750	EUR	15	XPAR	202308021296641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:01.127950 +0100s	FR0014003TT8	38.2750	EUR	143	XPAR	202308021296897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:01.131850 +0100s	FR0014003TT8	38.2750	EUR	15	XPAR	202308021297153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:03.126731 +0100s	FR0014003TT8	38.2800	EUR	80	XPAR	202308021297921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:13.939380 +0100s	FR0014003TT8	38.2750	EUR	11	DXE	2400025SS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:15.745724 +0100s	FR0014003TT8	38.2750	EUR	175	XPAR	202308021298433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:15.764287 +0100s	FR0014003TT8	38.2700	EUR	158	DXE	2400025TD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:15.772986 +0100s	FR0014003TT8	38.2700	EUR	100	DXE	2400025TR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:15.853052 +0100s	FR0014003TT8	38.2700	EUR	103	DXE	2400025TT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:15.943290 +0100s	FR0014003TT8	38.2700	EUR	77	DXE	2400025TU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:15.949786 +0100s	FR0014003TT8	38.2700	EUR	58	DXE	2400025TV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:16.451512 +0100s	FR0014003TT8	38.2700	EUR	62	AQE	B180277	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:20.949157 +0100s	FR0014003TT8	38.2700	EUR	64	AQE	B180331	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:21.150217 +0100s	FR0014003TT8	38.2650	EUR	64	DXE	2400025UT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:22.354484 +0100s	FR0014003TT8	38.2700	EUR	2	AQE	B180345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:26.363317 +0100s	FR0014003TT8	38.2650	EUR	106	XPAR	202308021300481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:35.263027 +0100s	FR0014003TT8	38.2800	EUR	173	XPAR	202308021307137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:35.267600 +0100s	FR0014003TT8	38.2800	EUR	30	TQE	E0FRHPYMas6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:35.271897 +0100s	FR0014003TT8	38.2800	EUR	54	DXE	2400025X3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:35.276139 +0100s	FR0014003TT8	38.2800	EUR	19	DXE	2400025X4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:37.366573 +0100s	FR0014003TT8	38.2650	EUR	64	DXE	2400025Y5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:41.570960 +0100s	FR0014003TT8	38.2600	EUR	6	DXE	2400025YX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:41.576399 +0100s	FR0014003TT8	38.2600	EUR	93	XPAR	202308021309697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:41.581774 +0100s	FR0014003TT8	38.2500	EUR	54	AQE	B180591	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:54:50.782680 +0100s	FR0014003TT8	38.2600	EUR	67	XPAR	202308021310977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:55:02.197180 +0100s	FR0014003TT8	38.2600	EUR	59	AQE	B180884	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:55:06.403694 +0100s	FR0014003TT8	38.2500	EUR	15	DXE	24000273X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:55:06.409242 +0100s	FR0014003TT8	38.2500	EUR	69	DXE	24000273Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:55:23.724578 +0100s	FR0014003TT8	38.2550	EUR	36	TQE	E0FRHPYMaWkc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:55:23.729412 +0100s	FR0014003TT8	38.2550	EUR	150	XPAR	202308021313537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:55:23.735951 +0100s	FR0014003TT8	38.2550	EUR	5	XPAR	202308021313793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:55:33.531504 +0100s	FR0014003TT8	38.2450	EUR	81	DXE	240002783	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:55:33.537383 +0100s	FR0014003TT8	38.2450	EUR	150	XPAR	202308021314049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:55:33.543347 +0100s	FR0014003TT8	38.2450	EUR	62	XPAR	202308021314305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:55:34.930808 +0100s	FR0014003TT8	38.2400	EUR	57	AQE	B181263	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:55:49.040873 +0100s	FR0014003TT8	38.2500	EUR	142	XPAR	202308021315841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:55:54.048738 +0100s	FR0014003TT8	38.2350	EUR	81	DXE	2400027CP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:55:54.057148 +0100s	FR0014003TT8	38.2350	EUR	150	XPAR	202308021316097	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:55:54.065608 +0100s	FR0014003TT8	38.2350	EUR	90	XPAR	202308021316353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:56:13.162860 +0100s	FR0014003TT8	38.2350	EUR	14	AQE	B181716	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:56:13.167159 +0100s	FR0014003TT8	38.2350	EUR	32	AQE	B181717	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:56:13.171644 +0100s	FR0014003TT8	38.2350	EUR	27	DXE	240002TFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:56:15.865799 +0100s	FR0014003TT8	38.2400	EUR	77	DXE	240002TGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:56:19.771719 +0100s	FR0014003TT8	38.2400	EUR	27	DXE	240002THH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:56:19.776890 +0100s	FR0014003TT8	38.2400	EUR	37	DXE	240002THJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:56:19.781726 +0100s	FR0014003TT8	38.2400	EUR	33	DXE	240002THI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:56:24.781418 +0100s	FR0014003TT8	38.2400	EUR	48	AQE	B181878	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:56:36.690043 +0100s	FR0014003TT8	38.2450	EUR	229	XPAR	202308021323009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:56:44.997538 +0100s	FR0014003TT8	38.2400	EUR	38	XPAR	202308021323777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:57:01.512325 +0100s	FR0014003TT8	38.2450	EUR	31	XPAR	202308021324289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:57:06.120921 +0100s	FR0014003TT8	38.2450	EUR	113	DXE	240002TQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:57:06.128654 +0100s	FR0014003TT8	38.2450	EUR	150	XPAR	202308021324545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:57:06.137031 +0100s	FR0014003TT8	38.2450	EUR	91	XPAR	202308021324801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:57:15.825107 +0100s	FR0014003TT8	38.2300	EUR	26	DXE	240002TSS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:57:15.828928 +0100s	FR0014003TT8	38.2350	EUR	373	XPAR	202308021325569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:57:47.943867 +0100s	FR0014003TT8	38.2550	EUR	20	DXE	240002TWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:57:59.152708 +0100s	FR0014003TT8	38.2500	EUR	18	XPAR	202308021332737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:58:04.260241 +0100s	FR0014003TT8	38.2500	EUR	2	DXE	240002TZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:58:13.772436 +0100s	FR0014003TT8	38.2500	EUR	1	DXE	240002UOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:58:26.385182 +0100s	FR0014003TT8	38.2500	EUR	35	XPAR	202308021333505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:58:26.392325 +0100s	FR0014003TT8	38.2500	EUR	20	XPAR	202308021333761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:58:27.885941 +0100s	FR0014003TT8	38.2500	EUR	14	DXE	240002U1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:58:41.498067 +0100s	FR0014003TT8	38.2500	EUR	91	XPAR	202308021335041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:58:44.305054 +0100s	FR0014003TT8	38.2450	EUR	115	DXE	240002U3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:58:44.308894 +0100s	FR0014003TT8	38.2450	EUR	47	XPAR	202308021335809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:58:44.404787 +0100s	FR0014003TT8	38.2450	EUR	39	AQE	B183369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:58:44.410510 +0100s	FR0014003TT8	38.2450	EUR	74	AQE	B183370	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:58:48.219666 +0100s	FR0014003TT8	38.2450	EUR	150	XPAR	202308021336321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:58:55.429329 +0100s	FR0014003TT8	38.2500	EUR	24	XPAR	202308021336577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:59:07.350730 +0100s	FR0014003TT8	38.2500	EUR	75	XPAR	202308021337089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:59:07.355759 +0100s	FR0014003TT8	38.2500	EUR	92	XPAR	202308021337345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:59:07.452530 +0100s	FR0014003TT8	38.2500	EUR	29	DXE	240002UGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:59:07.457915 +0100s	FR0014003TT8	38.2500	EUR	13	DXE	240002UGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:59:09.656185 +0100s	FR0014003TT8	38.2450	EUR	147	XPAR	202308021337857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:59:09.754934 +0100s	FR0014003TT8	38.2450	EUR	144	XPAR	202308021338113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:59:09.759064 +0100s	FR0014003TT8	38.2450	EUR	17	XPAR	202308021338369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:59:11.458169 +0100s	FR0014003TT8	38.2450	EUR	46	AQE	B184016	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:59:42.491218 +0100s	FR0014003TT8	38.2550	EUR	60	DXE	240002U1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:59:44.096484 +0100s	FR0014003TT8	38.2550	EUR	64	DXE	240002UL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:59:49.797702 +0100s	FR0014003TT8	38.2550	EUR	148	DXE	240002UJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:59:49.801700 +0100s	FR0014003TT8	38.2550	EUR	128	XPAR	202308021342465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:59:55.909592 +0100s	FR0014003TT8	38.2550	EUR	144	XPAR	202308021342721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:59:55.916801 +0100s	FR0014003TT8	38.2550	EUR	150	XPAR	202308021342977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:59:55.923091 +0100s	FR0014003TT8	38.2550	EUR	162	XPAR	202308021343233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:59:55.928878 +0100s	FR0014003TT8	38.2550	EUR	20	XPAR	202308021343489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:59:55.934681 +0100s	FR0014003TT8	38.2550	EUR	34	XPAR	202308021343745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:59:55.940277 +0100s	FR0014003TT8	38.2550	EUR	1	XPAR	202308021344001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:59:55.945636 +0100s	FR0014003TT8	38.2550	EUR	584	XPAR	202308021344257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:59:55.950676 +0100s	FR0014003TT8	38.2550	EUR	584	XPAR	202308021344513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 14:59:55.956343 +0100s	FR0014003TT8	38.2550	EUR	2	XPAR	202308021344769	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:59:55.963170 +0100s	FR0014003TT8	38.2550	EUR	222	XPAR	202308021345025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:59:55.969468 +0100s	FR0014003TT8	38.2550	EUR	96	XPAR	202308021345281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:59:55.975385 +0100s	FR0014003TT8	38.2550	EUR	222	XPAR	202308021345537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:59:57.612299 +0100s	FR0014003TT8	38.2650	EUR	72	DXE	240002UNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:59:57.811449 +0100s	FR0014003TT8	38.2650	EUR	150	XPAR	202308021348609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 14:59:57.816835 +0100s	FR0014003TT8	38.2650	EUR	10	XPAR	202308021348865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:05.326365 +0100s	FR0014003TT8	38.2650	EUR	108	XPAR	202308021349377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:05.418325 +0100s	FR0014003TT8	38.2600	EUR	88	XPAR	202308021349889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:11.126776 +0100s	FR0014003TT8	38.2600	EUR	3	TQE	E0FRHPYMBj2m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:11.131477 +0100s	FR0014003TT8	38.2600	EUR	51	DXE	240002UR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:11.728044 +0100s	FR0014003TT8	38.2600	EUR	28	DXE	240002URD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:12.127492 +0100s	FR0014003TT8	38.2700	EUR	430	XPAR	202308021351681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:14.936639 +0100s	FR0014003TT8	38.2800	EUR	88	XPAR	202308021353985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:15.034222 +0100s	FR0014003TT8	38.2750	EUR	217	XPAR	202308021354753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:16.538150 +0100s	FR0014003TT8	38.2750	EUR	24	XPAR	202308021355009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:16.636277 +0100s	FR0014003TT8	38.2750	EUR	24	XPAR	202308021355265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:17.151887 +0100s	FR0014003TT8	38.2750	EUR	150	XPAR	202308021355521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:17.140709 +0100s	FR0014003TT8	38.2750	EUR	1597	XPAR	202308021355777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:17.144466 +0100s	FR0014003TT8	38.2750	EUR	204	XPAR	202308021356033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:17.148195 +0100s	FR0014003TT8	38.2750	EUR	144	XPAR	202308021356289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:17.151887 +0100s	FR0014003TT8	38.2750	EUR	15	XPAR	202308021356545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:19.344041 +0100s	FR0014003TT8	38.2800	EUR	1293	XPAR	202308021359361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:19.349761 +0100s	FR0014003TT8	38.2800	EUR	547	XPAR	202308021359617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:19.439325 +0100s	FR0014003TT8	38.2800	EUR	770	XPAR	202308021359873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:19.443650 +0100s	FR0014003TT8	38.2800	EUR	196	XPAR	202308021360129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:19.447673 +0100s	FR0014003TT8	38.2850	EUR	144	XPAR	202308021360385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:19.451590 +0100s	FR0014003TT8	38.2850	EUR	166	XPAR	202308021360641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:19.455464 +0100s	FR0014003TT8	38.2850	EUR	144	XPAR	202308021360897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:19.459329 +0100s	FR0014003TT8	38.2850	EUR	150	XPAR	202308021361153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:19.463202 +0100s	FR0014003TT8	38.2850	EUR	143	XPAR	202308021361409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:19.467222 +0100s	FR0014003TT8	38.2850	EUR	150	XPAR	202308021361665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:19.471262 +0100s	FR0014003TT8	38.2850	EUR	150	XPAR	202308021361921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:19.741325 +0100s	FR0014003TT8	38.2850	EUR	11	XPAR	202308021363201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:20.342342 +0100s	FR0014003TT8	38.2900	EUR	1	XPAR	202308021363457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:21.142000 +0100s	FR0014003TT8	38.2950	EUR	109	XPAR	202308021363713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:21.342033 +0100s	FR0014003TT8	38.2950	EUR	612	XPAR	202308021363969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:21.346394 +0100s	FR0014003TT8	38.2950	EUR	150	XPAR	202308021364225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:21.350534 +0100s	FR0014003TT8	38.2950	EUR	106	XPAR	202308021364481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:21.354771 +0100s	FR0014003TT8	38.2900	EUR	100	XPAR	202308021364737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:21.359120 +0100s	FR0014003TT8	38.2900	EUR	109	XPAR	202308021364993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:26.951901 +0100s	FR0014003TT8	38.2700	EUR	93	XPAR	202308021365249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:26.955856 +0100s	FR0014003TT8	38.2700	EUR	56	XPAR	202308021365505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:33.068059 +0100s	FR0014003TT8	38.2750	EUR	46	AEQ	B185634	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:35.867211 +0100s	FR0014003TT8	38.2650	EUR	57	XPAR	202308021366529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:54.092524 +0100s	FR0014003TT8	38.2550	EUR	53	AEQ	B185917	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:54.693253 +0100s	FR0014003TT8	38.2550	EUR	15	DXE	240002V17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:00:54.697545 +0100s	FR0014003TT8	38.2550	EUR	11	DXE	240002V18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:01:03.106759 +0100s	FR0014003TT8	38.2650	EUR	150	XPAR	202308021368321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:01:03.110929 +0100s	FR0014003TT8	38.2650	EUR	122	XPAR	202308021368577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:01:03.118218 +0100s	FR0014003TT8	38.2600	EUR	25	DXE	240002V3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:01:03.206686 +0100s	FR0014003TT8	38.2600	EUR	68	XPAR	202308021368833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:01:11.213884 +0100s	FR0014003TT8	38.2700	EUR	87	XPAR	202308021369601	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:16.724709 +0100s	FR0014003TT8	38.2650	EUR	62	TQE	E0FRHPYMbPqY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:16.730126 +0100s	FR0014003TT8	38.3600	EUR	199	TQE	E0FRHPYMbPqe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:16.735008 +0100s	FR0014003TT8	38.3600	EUR	199	TQE	E0FRHPYMbPqj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:16.739575 +0100s	FR0014003TT8	38.3600	EUR	13	TQE	E0FRHPYMbPqu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:16.744514 +0100s	FR0014003TT8	38.3600	EUR	186	TQE	E0FRHPYMbPr6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:16.749029 +0100s	FR0014003TT8	38.3600	EUR	153	TQE	E0FRHPYMbPrj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:16.754202 +0100s	FR0014003TT8	38.3600	EUR	46	TQE	E0FRHPYMbPrU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:16.759308 +0100s	FR0014003TT8	38.3600	EUR	153	TQE	E0FRHPYMbPrW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:16.764366 +0100s	FR0014003TT8	38.3600	EUR	127	TQE	E0FRHPYMbPrc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:16.769818 +0100s	FR0014003TT8	38.3600	EUR	72	TQE	E0FRHPYMbPre	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:16.775093 +0100s	FR0014003TT8	38.3600	EUR	55	TQE	E0FRHPYMbPrG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:16.779799 +0100s	FR0014003TT8	38.3600	EUR	127	TQE	E0FRHPYMbPrk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:16.784279 +0100s	FR0014003TT8	38.3600	EUR	72	TQE	E0FRHPYMbPrp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:16.788826 +0100s	FR0014003TT8	38.3600	EUR	176	TQE	E0FRHPYMbPrr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:16.793403 +0100s	FR0014003TT8	38.3600	EUR	199	TQE	E0FRHPYMbPsA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:16.798336 +0100s	FR0014003TT8	38.3600	EUR	161	TQE	E0FRHPYMbPsi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:16.823632 +0100s	FR0014003TT8	38.2750	EUR	50	XPAR	202308021377025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:16.827676 +0100s	FR0014003TT8	38.2750	EUR	33	XPAR	202308021377281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:17.224916 +0100s	FR0014003TT8	38.2650	EUR	10	DXE	240002V6Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:17.324839 +0100s	FR0014003TT8	38.2650	EUR	66	DXE	240002V6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:18.827320 +0100s	FR0014003TT8	38.2500	EUR	49	DXE	240002V7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:18.928766 +0100s	FR0014003TT8	38.2500	EUR	31	DXE	240002V7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:23.531489 +0100s	FR0014003TT8	38.2450	EUR	4	DXE	240002V8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:23.536738 +0100s	FR0014003TT8	38.2450	EUR	34	DXE	240002V8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:24.434307 +0100s	FR0014003TT8	38.2500	EUR	50	AOE	B186318	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:35.244379 +0100s	FR0014003TT8	38.2600	EUR	92	DXE	240002VAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:35.343510 +0100s	FR0014003TT8	38.2600	EUR	88	XPAR	202308021379073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:35.544613 +0100s	FR0014003TT8	38.2600	EUR	10	DXE	240002VAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:01:38.246831 +0100s	FR0014003TT8	38.2600	EUR	8	DXE	240002VAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:02:20.294742 +0100s	FR0014003TT8	38.2600	EUR	251	XPAR	202308021379585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:02:20.298851 +0100s	FR0014003TT8	38.2600	EUR	73	XPAR	202308021379841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:02:20.892200 +0100s	FR0014003TT8	38.2600	EUR	46	DXE	240002VI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:02:20.897105 +0100s	FR0014003TT8	38.2600	EUR	18	DXE	240002VI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:02:21.193929 +0100s	FR0014003TT8	38.2600	EUR	62	AOE	B186907	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:02:21.293106 +0100s	FR0014003TT8	38.2600	EUR	136	XPAR	202308021380609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:02:21.298047 +0100s	FR0014003TT8	38.2600	EUR	25	DXE	240002VIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:02:27.404104 +0100s	FR0014003TT8	38.2600	EUR	64	DXE	240002VIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:02:27.413075 +0100s	FR0014003TT8	38.2600	EUR	100	DXE	240002VID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:02:27.422990 +0100s	FR0014003TT8	38.2600	EUR	54	DXE	240002VIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:02:41.916884 +0100s	FR0014003TT8	38.2650	EUR	61	DXE	240002VJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:02:52.731961 +0100s	FR0014003TT8	38.2650	EUR	42	DXE	240002VND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:02:52.736789 +0100s	FR0014003TT8	38.2650	EUR	51	DXE	240002VNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:02:59.441875 +0100s	FR0014003TT8	38.2650	EUR	64	DXE	240002VOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:02:59.842281 +0100s	FR0014003TT8	38.2650	EUR	3	DXE	240002VOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:03:14.155862 +0100s	FR0014003TT8	38.2550	EUR	51	DXE	240002VR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:03:14.160692 +0100s	FR0014003TT8	38.2550	EUR	172	XPAR	202308021382401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:03:14.757307 +0100s	FR0014003TT8	38.2550	EUR	62	AOE	B187488	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:03:15.260739 +0100s	FR0014003TT8	38.2550	EUR	19	DXE	240002VRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:03:19.864576 +0100s	FR0014003TT8	38.2550	EUR	138	XPAR	202308021383169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:03:19.871087 +0100s	FR0014003TT8	38.2550	EUR	6	XPAR	202308021383425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:03:19.878509 +0100s	FR0014003TT8	38.2500	EUR	125	DXE	240002VSS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:03:28.073625 +0100s	FR0014003TT8	38.2500	EUR	400	TQE	E0FRHPYMbBTC	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:03:28.079274 +0100s	FR0014003TT8	38.2500	EUR	532	TQE	EOFRHPYMbbTx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:03:31.075270 +0100s	FR0014003TT8	38.2500	EUR	49	AQE	B187704	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:04:06.110497 +0100s	FR0014003TT8	38.2500	EUR	2	AQE	B188115	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:04:06.207477 +0100s	FR0014003TT8	38.2500	EUR	21	DXE	240002W17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:04:06.507634 +0100s	FR0014003TT8	38.2500	EUR	21	DXE	240002W1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:04:06.513028 +0100s	FR0014003TT8	38.2500	EUR	30	DXE	240002W1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:04:07.008406 +0100s	FR0014003TT8	38.2500	EUR	2	AQE	B188124	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:04:07.012952 +0100s	FR0014003TT8	38.2500	EUR	21	AQE	B188125	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:04:07.108917 +0100s	FR0014003TT8	38.2500	EUR	1	DXE	240002W1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:04:07.210997 +0100s	FR0014003TT8	38.2500	EUR	2	AQE	B188128	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:04:07.511621 +0100s	FR0014003TT8	38.2500	EUR	5	AQE	B188129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:04:07.518651 +0100s	FR0014003TT8	38.2500	EUR	21	AQE	B188130	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:04:18.317137 +0100s	FR0014003TT8	38.2450	EUR	71	DXE	240002W33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:04:34.234578 +0100s	FR0014003TT8	38.2450	EUR	56	DXE	240002W6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:04:36.338498 +0100s	FR0014003TT8	38.2500	EUR	26	XPAR	202308021389313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:04:36.344485 +0100s	FR0014003TT8	38.2500	EUR	34	XPAR	202308021389569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:04:49.553291 +0100s	FR0014003TT8	38.2400	EUR	54	DXE	240002W9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:04:49.557965 +0100s	FR0014003TT8	38.2400	EUR	286	XPAR	202308021390337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:04:57.161385 +0100s	FR0014003TT8	38.2300	EUR	55	AQE	B188768	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:04:57.167944 +0100s	FR0014003TT8	38.2300	EUR	90	DXE	240002WAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:04:57.174531 +0100s	FR0014003TT8	38.2300	EUR	39	DXE	240002WAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:05:15.279266 +0100s	FR0014003TT8	38.2300	EUR	21	DXE	240002WH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:05:15.285352 +0100s	FR0014003TT8	38.2300	EUR	14	DXE	240002WH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:05:22.389548 +0100s	FR0014003TT8	38.2350	EUR	3	XPAR	202308021391873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:05:41.702481 +0100s	FR0014003TT8	38.2400	EUR	33	DXE	240002WML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:05:47.107669 +0100s	FR0014003TT8	38.2450	EUR	30	DXE	240002WNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:05:48.115269 +0100s	FR0014003TT8	38.2400	EUR	66	DXE	240002WNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:05:56.716113 +0100s	FR0014003TT8	38.2250	EUR	94	DXE	240002WQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:05:56.721850 +0100s	FR0014003TT8	38.2250	EUR	325	XPAR	202308021392897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:06:13.232932 +0100s	FR0014003TT8	38.2250	EUR	64	DXE	240002WUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:06:13.237427 +0100s	FR0014003TT8	38.2250	EUR	97	DXE	240002WUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:06:13.934386 +0100s	FR0014003TT8	38.2250	EUR	29	DXE	240002WUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:06:13.939269 +0100s	FR0014003TT8	38.2250	EUR	11	DXE	240002WUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:06:15.035015 +0100s	FR0014003TT8	38.2250	EUR	113	DXE	240002WUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:06:15.040067 +0100s	FR0014003TT8	38.2250	EUR	76	AQE	B189964	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:06:15.635451 +0100s	FR0014003TT8	38.2250	EUR	3	DXE	240002WV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:06:16.035793 +0100s	FR0014003TT8	38.2250	EUR	64	DXE	240002WVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:06:16.040555 +0100s	FR0014003TT8	38.2250	EUR	70	AQE	B189981	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:06:16.136373 +0100s	FR0014003TT8	38.2250	EUR	262	XPAR	202308021393409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:06:43.263700 +0100s	FR0014003TT8	38.2200	EUR	113	DXE	240002X1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:06:43.268111 +0100s	FR0014003TT8	38.2200	EUR	411	XPAR	202308021394177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:06:53.981266 +0100s	FR0014003TT8	38.2050	EUR	44	DXE	240002X4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:06:53.988825 +0100s	FR0014003TT8	38.2050	EUR	58	DXE	240002X4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:07:09.898051 +0100s	FR0014003TT8	38.2050	EUR	51	AQE	B190586	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:07:09.997901 +0100s	FR0014003TT8	38.2050	EUR	1	DXE	240002X6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:07:10.003002 +0100s	FR0014003TT8	38.2050	EUR	4	DXE	240002X6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:07:10.007249 +0100s	FR0014003TT8	38.2050	EUR	37	XPAR	202308021395201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:07:39.825004 +0100s	FR0014003TT8	38.2050	EUR	62	DXE	240002XBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:07:49.534608 +0100s	FR0014003TT8	38.2050	EUR	31	XPAR	202308021395969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:07:50.233615 +0100s	FR0014003TT8	38.2000	EUR	999	DXE	240002X6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:07:50.238862 +0100s	FR0014003TT8	38.2000	EUR	230	DXE	240002X7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:07:50.243740 +0100s	FR0014003TT8	38.2000	EUR	500	DXE	240002X8E	Employees share scheme





Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:08:06.664600 +0100s	FR0014003TT8	38.1950	EUR	91	XPAR	202308021407745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:08:06.670351 +0100s	FR0014003TT8	38.1900	EUR	63	DXE	240002XIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:08:08.365685 +0100s	FR0014003TT8	38.2000	EUR	33	AEQ	B191268	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:08:14.872146 +0100s	FR0014003TT8	38.2000	EUR	47	AEQ	B191363	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:08:20.487071 +0100s	FR0014003TT8	38.1950	EUR	352	XPAR	202308021408257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:08:20.579356 +0100s	FR0014003TT8	38.1950	EUR	144	XPAR	202308021408513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:08:20.583332 +0100s	FR0014003TT8	38.1950	EUR	4	XPAR	202308021408769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:08:37.501834 +0100s	FR0014003TT8	38.2000	EUR	329	XPAR	202308021412609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:08:41.406808 +0100s	FR0014003TT8	38.2000	EUR	178	AEQ	B191863	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:08:41.411114 +0100s	FR0014003TT8	38.2000	EUR	991	AEQ	B191864	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:08:47.717463 +0100s	FR0014003TT8	38.2050	EUR	87	XPAR	202308021413889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:08:52.423237 +0100s	FR0014003TT8	38.2000	EUR	187	AEQ	B192035	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:09:07.339473 +0100s	FR0014003TT8	38.2000	EUR	87	AEQ	B192283	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:09:12.347196 +0100s	FR0014003TT8	38.2000	EUR	43	XPAR	202308021415425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:09:12.351682 +0100s	FR0014003TT8	38.2000	EUR	156	XPAR	202308021415681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:09:12.357171 +0100s	FR0014003TT8	38.2000	EUR	82	DXE	240002XZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:09:43.078729 +0100s	FR0014003TT8	38.2150	EUR	484	XPAR	202308021418241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:10:02.399240 +0100s	FR0014003TT8	38.2250	EUR	294	XPAR	202308021419777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:10:03.500137 +0100s	FR0014003TT8	38.2250	EUR	23	DXE	240002YA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:10:03.504942 +0100s	FR0014003TT8	38.2250	EUR	98	DXE	240002YA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:10:30.764531 +0100s	FR0014003TT8	38.2150	EUR	118	DXE	240002Y11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:10:30.768951 +0100s	FR0014003TT8	38.2150	EUR	333	XPAR	202308021421313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:10:30.774880 +0100s	FR0014003TT8	38.2150	EUR	48	DXE	240002Y14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:10:30.783057 +0100s	FR0014003TT8	38.2150	EUR	93	DXE	240002Y15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:10:35.575033 +0100s	FR0014003TT8	38.2050	EUR	57	DXE	240002Y1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:10:35.579682 +0100s	FR0014003TT8	38.2050	EUR	207	XPAR	202308021422081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:11:03.521087 +0100s	FR0014003TT8	38.2100	EUR	87	DXE	240002Y04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:11:03.526101 +0100s	FR0014003TT8	38.2100	EUR	35	DXE	240002Y05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:11:03.530487 +0100s	FR0014003TT8	38.2100	EUR	188	XPAR	202308021424641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:11:14.636300 +0100s	FR0014003TT8	38.2050	EUR	189	XPAR	202308021425409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:11:37.380344 +0100s	FR0014003TT8	38.2050	EUR	286	XPAR	202308021426689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:11:37.385290 +0100s	FR0014003TT8	38.2050	EUR	11	XPAR	202308021426945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:11:46.910251 +0100s	FR0014003TT8	38.2000	EUR	288	XPAR	202308021427457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:11:47.000621 +0100s	FR0014003TT8	38.2000	EUR	83	DXE	240002Z0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:11:47.005720 +0100s	FR0014003TT8	38.2000	EUR	276	XPAR	202308021428481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:11:47.010977 +0100s	FR0014003TT8	38.2000	EUR	26	AEQ	B194481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:11:47.015687 +0100s	FR0014003TT8	38.2000	EUR	2	AEQ	B194490	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:11:47.020431 +0100s	FR0014003TT8	38.2000	EUR	5	AEQ	B194492	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:11:47.101096 +0100s	FR0014003TT8	38.2000	EUR	9	AEQ	B194493	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:11:47.106740 +0100s	FR0014003TT8	38.2000	EUR	6	AEQ	B194495	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:11:47.113004 +0100s	FR0014003TT8	38.2000	EUR	2	AEQ	B194496	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:11:47.119227 +0100s	FR0014003TT8	38.2000	EUR	5	AEQ	B194497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:11:47.124474 +0100s	FR0014003TT8	38.2000	EUR	3	AEQ	B194499	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:11:47.129599 +0100s	FR0014003TT8	38.2000	EUR	5	AEQ	B194500	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:11:47.201487 +0100s	FR0014003TT8	38.2000	EUR	6	AEQ	B194502	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:03.128199 +0100s	FR0014003TT8	38.2050	EUR	146	XPAR	202308021430017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:04.133228 +0100s	FR0014003TT8	38.2000	EUR	37	AEQ	B194787	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:09.340585 +0100s	FR0014003TT8	38.1950	EUR	113	DXE	240002Z7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:09.344675 +0100s	FR0014003TT8	38.1950	EUR	92	XPAR	202308021430273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:09.643295 +0100s	FR0014003TT8	38.2000	EUR	41	AEQ	B194873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:13.646729 +0100s	FR0014003TT8	38.1950	EUR	68	XPAR	202308021430785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:13.748130 +0100s	FR0014003TT8	38.1950	EUR	60	DXE	240002Z7Z	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:13.752356 +0100s	FR0014003TT8	38.2000	EUR	22	AQE	B194912	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:14.553710 +0100s	FR0014003TT8	38.2000	EUR	2	AQE	B194938	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:18.954904 +0100s	FR0014003TT8	38.2000	EUR	6	AQE	B195007	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:18.962128 +0100s	FR0014003TT8	38.2000	EUR	112	AQE	B195008	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:18.971872 +0100s	FR0014003TT8	38.2000	EUR	153	AQE	B195009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:18.982764 +0100s	FR0014003TT8	38.2000	EUR	160	AQE	B195010	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:27.367661 +0100s	FR0014003TT8	38.2000	EUR	138	AQE	B195102	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:27.372679 +0100s	FR0014003TT8	38.2000	EUR	80	AQE	B195103	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:28.270231 +0100s	FR0014003TT8	38.2000	EUR	32	AQE	B195113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:33.378258 +0100s	FR0014003TT8	38.2000	EUR	355	AQE	B195180	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:44.688115 +0100s	FR0014003TT8	38.2000	EUR	2	AQE	B195318	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:44.694056 +0100s	FR0014003TT8	38.2000	EUR	14	AQE	B195319	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:44.698963 +0100s	FR0014003TT8	38.2000	EUR	14	AQE	B195320	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:44.703760 +0100s	FR0014003TT8	38.2000	EUR	33	DXE	240002ZG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:44.708276 +0100s	FR0014003TT8	38.2000	EUR	24	AQE	B195321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:44.788332 +0100s	FR0014003TT8	38.2000	EUR	63	DXE	240002ZG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:44.792733 +0100s	FR0014003TT8	38.2000	EUR	5	AQE	B195322	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:45.490849 +0100s	FR0014003TT8	38.2000	EUR	5	AQE	B195333	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:45.502165 +0100s	FR0014003TT8	38.1950	EUR	33	DXE	240002ZGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:45.512045 +0100s	FR0014003TT8	38.1950	EUR	150	XPAR	202308021435393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:45.520528 +0100s	FR0014003TT8	38.1950	EUR	85	XPAR	202308021435649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:45.793945 +0100s	FR0014003TT8	38.2000	EUR	32	AQE	B195335	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:47.594239 +0100s	FR0014003TT8	38.2000	EUR	116	AQE	B195351	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:49.195833 +0100s	FR0014003TT8	38.2000	EUR	88	AQE	B195364	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:52.398141 +0100s	FR0014003TT8	38.2000	EUR	215	AQE	B195407	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:52.402582 +0100s	FR0014003TT8	38.2000	EUR	7	AQE	B195408	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:52.407030 +0100s	FR0014003TT8	38.1900	EUR	102	DXE	240002ZHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:52.410844 +0100s	FR0014003TT8	38.1900	EUR	162	XPAR	202308021437441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:52.414565 +0100s	FR0014003TT8	38.1800	EUR	69	XPAR	202308021438977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:52.418728 +0100s	FR0014003TT8	38.1800	EUR	24	AQE	B195410	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:52.422963 +0100s	FR0014003TT8	38.1850	EUR	14	AQE	B195411	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:57.205288 +0100s	FR0014003TT8	38.1650	EUR	158	DXE	240002ZJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:57.209178 +0100s	FR0014003TT8	38.1650	EUR	56	XPAR	202308021439489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:57.213527 +0100s	FR0014003TT8	38.1600	EUR	150	AQE	B195479	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:57.406455 +0100s	FR0014003TT8	38.1500	EUR	87	DXE	240002ZIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:12:58.206365 +0100s	FR0014003TT8	38.1550	EUR	2	AQE	B195500	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:13:04.513161 +0100s	FR0014003TT8	38.1400	EUR	40	XPAR	202308021442561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:13:07.515695 +0100s	FR0014003TT8	38.1500	EUR	53	AQE	B195614	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:13:09.217563 +0100s	FR0014003TT8	38.1400	EUR	47	XPAR	202308021443329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:13:09.224949 +0100s	FR0014003TT8	38.1350	EUR	46	DXE	240002ZKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:13:09.231491 +0100s	FR0014003TT8	38.1350	EUR	72	XPAR	202308021443841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:13:15.626713 +0100s	FR0014003TT8	38.1400	EUR	53	AQE	B195717	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:13:15.631030 +0100s	FR0014003TT8	38.1400	EUR	44	AQE	B195718	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:13:19.631394 +0100s	FR0014003TT8	38.1250	EUR	91	XPAR	202308021446657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:13:21.335019 +0100s	FR0014003TT8	38.1300	EUR	1	DXE	240002ZND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:13:26.741353 +0100s	FR0014003TT8	38.1350	EUR	45	DXE	240002ZOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:13:31.746665 +0100s	FR0014003TT8	38.1400	EUR	51	AQE	B195942	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:13:41.661648 +0100s	FR0014003TT8	38.1650	EUR	49	XPAR	202308021449985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:13:41.668125 +0100s	FR0014003TT8	38.1650	EUR	77	DXE	240002ZTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:13:41.759990 +0100s	FR0014003TT8	38.1650	EUR	77	DXE	240002ZTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:13:41.766268 +0100s	FR0014003TT8	38.1650	EUR	144	XPAR	202308021450241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:13:59.985122 +0100s	FR0014003TT8	38.1500	EUR	128	XPAR	202308021450753	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:14:25.508502 +0100s	FR0014003TT8	38.1250	EUR	3	DXE	240002Z2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:14:42.724184 +0100s	FR0014003TT8	38.1050	EUR	350	XPAR	202308021451521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:14:42.728752 +0100s	FR0014003TT8	38.1000	EUR	42	DXE	24000303S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:14:42.826289 +0100s	FR0014003TT8	38.1000	EUR	126	XPAR	202308021453569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:14:42.831797 +0100s	FR0014003TT8	38.1000	EUR	7	XPAR	202308021453825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:14:52.036084 +0100s	FR0014003TT8	38.0900	EUR	33	XPAR	202308021454849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:14:52.042255 +0100s	FR0014003TT8	38.0900	EUR	150	XPAR	202308021455105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:15:01.452336 +0100s	FR0014003TT8	38.0850	EUR	113	XPAR	202308021457153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:15:07.955692 +0100s	FR0014003TT8	38.0950	EUR	83	DXE	240003093	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:15:10.957591 +0100s	FR0014003TT8	38.0900	EUR	104	XPAR	202308021459713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:15:11.867807 +0100s	FR0014003TT8	38.0850	EUR	154	DXE	2400030A5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:15:11.872305 +0100s	FR0014003TT8	38.0850	EUR	4	DXE	2400030A8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:15:11.876238 +0100s	FR0014003TT8	38.0800	EUR	77	XPAR	202308021460993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:15:11.880581 +0100s	FR0014003TT8	38.0850	EUR	110	DXE	2400030AD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:15:11.884933 +0100s	FR0014003TT8	38.0850	EUR	77	DXE	2400030AE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:15:11.960850 +0100s	FR0014003TT8	38.0850	EUR	88	DXE	2400030AF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:15:11.966937 +0100s	FR0014003TT8	38.0850	EUR	83	DXE	2400030AG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:15:31.082891 +0100s	FR0014003TT8	38.1000	EUR	79	XPAR	202308021463041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:15:31.086722 +0100s	FR0014003TT8	38.1000	EUR	36	XPAR	202308021463297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:15:31.987553 +0100s	FR0014003TT8	38.1000	EUR	31	AQE	B197414	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:15:39.798028 +0100s	FR0014003TT8	38.0900	EUR	83	DXE	2400030GO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:15:39.803759 +0100s	FR0014003TT8	38.0900	EUR	207	XPAR	202308021463809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:15:39.896547 +0100s	FR0014003TT8	38.0800	EUR	60	DXE	2400030GQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:15:39.901232 +0100s	FR0014003TT8	38.0800	EUR	52	XPAR	202308021464577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:15:46.008485 +0100s	FR0014003TT8	38.0800	EUR	78	AQE	B197656	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:16:06.322160 +0100s	FR0014003TT8	38.0850	EUR	52	DXE	2400030PU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:16:08.938097 +0100s	FR0014003TT8	38.0800	EUR	76	XPAR	202308021468161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:16:37.468587 +0100s	FR0014003TT8	38.0650	EUR	297	XPAR	202308021469441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:16:54.383993 +0100s	FR0014003TT8	38.0750	EUR	1	XPAR	202308021472513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:16:54.983885 +0100s	FR0014003TT8	38.0750	EUR	3	DXE	2400030YS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:17:05.497774 +0100s	FR0014003TT8	38.0650	EUR	138	XPAR	202308021473281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:17:05.502598 +0100s	FR0014003TT8	38.0650	EUR	143	XPAR	202308021473537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:17:05.599087 +0100s	FR0014003TT8	38.0650	EUR	150	XPAR	202308021473793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:17:05.606210 +0100s	FR0014003TT8	38.0650	EUR	144	XPAR	202308021474049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:17:05.613769 +0100s	FR0014003TT8	38.0650	EUR	24	XPAR	202308021474305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:17:20.709404 +0100s	FR0014003TT8	38.0650	EUR	63	AQE	B198947	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:18:43.998475 +0100s	FR0014003TT8	38.0900	EUR	118	DXE	2400031JU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:18:44.002866 +0100s	FR0014003TT8	38.0900	EUR	324	XPAR	202308021477889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:18:44.007771 +0100s	FR0014003TT8	38.0900	EUR	64	DXE	2400031JV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:18:44.012631 +0100s	FR0014003TT8	38.0900	EUR	62	DXE	2400031JW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:19:00.915085 +0100s	FR0014003TT8	38.0850	EUR	164	XPAR	202308021478401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:19:00.920117 +0100s	FR0014003TT8	38.0850	EUR	219	XPAR	202308021478657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:19:00.924937 +0100s	FR0014003TT8	38.0850	EUR	160	XPAR	202308021478913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:19:00.930113 +0100s	FR0014003TT8	38.0850	EUR	14	XPAR	202308021479169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:19:01.117431 +0100s	FR0014003TT8	38.0850	EUR	164	DXE	2400031OL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:19:01.124997 +0100s	FR0014003TT8	38.0850	EUR	2	DXE	2400031OM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:19:23.343903 +0100s	FR0014003TT8	38.0950	EUR	98	DXE	2400031W7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:19:23.348336 +0100s	FR0014003TT8	38.0950	EUR	261	XPAR	202308021481473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:19:23.352341 +0100s	FR0014003TT8	38.0950	EUR	55	XPAR	202308021481729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:20:00.794394 +0100s	FR0014003TT8	38.1200	EUR	237	XPAR	202308021484801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:20:00.804133 +0100s	FR0014003TT8	38.1200	EUR	144	XPAR	202308021485057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:20:00.808842 +0100s	FR0014003TT8	38.1200	EUR	113	XPAR	202308021485313	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:20:02.892027 +0100s	FR0014003TT8	38.1200	EUR	79	DXE	240003223	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:20:02.897012 +0100s	FR0014003TT8	38.1200	EUR	70	DXE	240003224	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:20:56.947085 +0100s	FR0014003TT8	38.1200	EUR	31	DXE	2400032CV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:20:56.950995 +0100s	FR0014003TT8	38.1200	EUR	242	XPAR	202308021490177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:21:03.954893 +0100s	FR0014003TT8	38.1300	EUR	25	DXE	2400032E6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:21:03.959578 +0100s	FR0014003TT8	38.1300	EUR	46	DXE	2400032E7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:21:03.963533 +0100s	FR0014003TT8	38.1300	EUR	239	XPAR	202308021491713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:21:05.859825 +0100s	FR0014003TT8	38.1300	EUR	53	AQE	B202376	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:21:34.490141 +0100s	FR0014003TT8	38.1550	EUR	290	XPAR	202308021494761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:21:48.205674 +0100s	FR0014003TT8	38.1500	EUR	111	DXE	2400032LO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:21:48.212416 +0100s	FR0014003TT8	38.1500	EUR	55	DXE	2400032LP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:00.219411 +0100s	FR0014003TT8	38.1500	EUR	69	DXE	2400032N6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:00.226101 +0100s	FR0014003TT8	38.1500	EUR	342	XPAR	202308021494785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:01.120446 +0100s	FR0014003TT8	38.1500	EUR	79	AQE	B203006	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:01.127865 +0100s	FR0014003TT8	38.1500	EUR	3	AQE	B203007	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:02.320148 +0100s	FR0014003TT8	38.1450	EUR	251	XPAR	202308021495297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:02.421200 +0100s	FR0014003TT8	38.1450	EUR	62	AQE	B203020	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:02.425598 +0100s	FR0014003TT8	38.1450	EUR	1	AQE	B203021	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:03.326570 +0100s	FR0014003TT8	38.1350	EUR	28	DXE	2400032NK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:06.025304 +0100s	FR0014003TT8	38.1300	EUR	36	DXE	2400032NW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:06.029831 +0100s	FR0014003TT8	38.1300	EUR	193	XPAR	202308021496065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:06.126092 +0100s	FR0014003TT8	38.1300	EUR	100	DXE	2400032NX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:09.629344 +0100s	FR0014003TT8	38.1300	EUR	163	DXE	2400032PO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:10.831227 +0100s	FR0014003TT8	38.1300	EUR	1	DXE	2400032PR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:10.836194 +0100s	FR0014003TT8	38.1300	EUR	128	DXE	2400032PS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:29.371894 +0100s	FR0014003TT8	38.1500	EUR	70	DXE	2400032XO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:38.376838 +0100s	FR0014003TT8	38.1500	EUR	64	DXE	24000330J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:38.381210 +0100s	FR0014003TT8	38.1500	EUR	100	DXE	24000330K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:38.385586 +0100s	FR0014003TT8	38.1500	EUR	61	DXE	24000330L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:38.777598 +0100s	FR0014003TT8	38.1500	EUR	73	DXE	24000330P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:39.279891 +0100s	FR0014003TT8	38.1500	EUR	76	AQE	B204174	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:40.382830 +0100s	FR0014003TT8	38.1500	EUR	74	AQE	B204193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:40.388321 +0100s	FR0014003TT8	38.1500	EUR	45	AQE	B204194	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:46.189426 +0100s	FR0014003TT8	38.1500	EUR	14	DXE	24000331R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:58.804694 +0100s	FR0014003TT8	38.1500	EUR	127	DXE	24000334G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:58.808947 +0100s	FR0014003TT8	38.1500	EUR	120	XPAR	202308021500161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:22:59.905011 +0100s	FR0014003TT8	38.1500	EUR	2	XPAR	202308021500673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:23:10.825000 +0100s	FR0014003TT8	38.1450	EUR	143	XPAR	202308021501441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:23:10.840344 +0100s	FR0014003TT8	38.1400	EUR	94	DXE	24000337E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:23:10.855265 +0100s	FR0014003TT8	38.1400	EUR	144	XPAR	202308021502209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:23:10.862092 +0100s	FR0014003TT8	38.1400	EUR	106	XPAR	202308021502465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:23:11.015868 +0100s	FR0014003TT8	38.1400	EUR	156	DXE	24000338F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:23:30.935686 +0100s	FR0014003TT8	38.1500	EUR	74	DXE	2400033CJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:23:30.940944 +0100s	FR0014003TT8	38.1500	EUR	187	XPAR	202308021506049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:23:31.035553 +0100s	FR0014003TT8	38.1500	EUR	48	DXE	2400033CL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:24:03.968990 +0100s	FR0014003TT8	38.1800	EUR	229	XPAR	202308021508097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:24:41.404105 +0100s	FR0014003TT8	38.1750	EUR	101	DXE	2400033OG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:24:41.410213 +0100s	FR0014003TT8	38.1750	EUR	324	XPAR	202308021509121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:24:41.502838 +0100s	FR0014003TT8	38.1750	EUR	43	DXE	2400033OW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:24:41.507907 +0100s	FR0014003TT8	38.1750	EUR	43	DXE	2400033OX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:24:41.512373 +0100s	FR0014003TT8	38.1750	EUR	144	XPAR	202308021509377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:24:41.516432 +0100s	FR0014003TT8	38.1750	EUR	12	XPAR	202308021509633	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:25:02.920933 +0100s	FR0014003TT8	38.1600	EUR	23	DXE	24000335M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:25:05.623690 +0100s	FR0014003TT8	38.1700	EUR	38	XPAR	202308021510401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:25:05.627588 +0100s	FR0014003TT8	38.1700	EUR	78	XPAR	202308021510657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:25:28.454507 +0100s	FR0014003TT8	38.1650	EUR	82	XPAR	202308021512193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:26:05.891798 +0100s	FR0014003TT8	38.1750	EUR	10	DXE	240003432	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:26:10.496894 +0100s	FR0014003TT8	38.1850	EUR	48	XPAR	202308021513729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:26:28.622939 +0100s	FR0014003TT8	38.2000	EUR	14	XPAR	202308021515265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:26:29.316414 +0100s	FR0014003TT8	38.1950	EUR	111	DXE	240003475	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:26:29.321271 +0100s	FR0014003TT8	38.2000	EUR	14	XPAR	202308021515777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:26:29.325756 +0100s	FR0014003TT8	38.1950	EUR	216	XPAR	202308021516033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:26:29.616456 +0100s	FR0014003TT8	38.1950	EUR	42	DXE	24000347U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:26:44.628983 +0100s	FR0014003TT8	38.1900	EUR	384	XPAR	202308021516801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:26:44.636247 +0100s	FR0014003TT8	38.1950	EUR	13	DXE	240003492	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:27:03.053633 +0100s	FR0014003TT8	38.1900	EUR	98	DXE	2400034E0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:27:03.063737 +0100s	FR0014003TT8	38.1900	EUR	20	DXE	2400034EP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:27:03.252594 +0100s	FR0014003TT8	38.1900	EUR	4	XPAR	202308021517569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:27:04.656709 +0100s	FR0014003TT8	38.1900	EUR	81	DXE	2400034F5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:27:18.772382 +0100s	FR0014003TT8	38.1900	EUR	273	XPAR	202308021518849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:27:35.690535 +0100s	FR0014003TT8	38.1950	EUR	14	XPAR	202308021519617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:27:35.698004 +0100s	FR0014003TT8	38.1950	EUR	75	XPAR	202308021519873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:02.115558 +0100s	FR0014003TT8	38.1950	EUR	39	XPAR	202308021521409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:02.119885 +0100s	FR0014003TT8	38.1950	EUR	137	XPAR	202308021521665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:02.139306 +0100s	FR0014003TT8	38.1950	EUR	144	XPAR	202308021522433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:02.144225 +0100s	FR0014003TT8	38.1950	EUR	160	XPAR	202308021522689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:03.217752 +0100s	FR0014003TT8	38.1900	EUR	35	DXE	2400034MR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:03.715688 +0100s	FR0014003TT8	38.1900	EUR	4	DXE	2400034MV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:16.331911 +0100s	FR0014003TT8	38.1950	EUR	87	DXE	2400034O2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:16.431209 +0100s	FR0014003TT8	38.1950	EUR	32	DXE	2400034P3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:19.635045 +0100s	FR0014003TT8	38.2000	EUR	146	DXE	2400034QB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:23.235820 +0100s	FR0014003TT8	38.2050	EUR	254	XPAR	202308021525761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:23.241535 +0100s	FR0014003TT8	38.2050	EUR	275	XPAR	202308021526017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:23.248378 +0100s	FR0014003TT8	38.2050	EUR	630	XPAR	202308021526273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:23.255038 +0100s	FR0014003TT8	38.2050	EUR	1841	XPAR	202308021526529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:23.263005 +0100s	FR0014003TT8	38.2000	EUR	70	DXE	2400034RL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:23.273248 +0100s	FR0014003TT8	38.2000	EUR	70	DXE	2400034RM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:23.284158 +0100s	FR0014003TT8	38.2050	EUR	190	DXE	2400034RN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:23.293859 +0100s	FR0014003TT8	38.2050	EUR	100	DXE	2400034RO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:23.302377 +0100s	FR0014003TT8	38.2050	EUR	35	DXE	2400034RP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:27.440399 +0100s	FR0014003TT8	38.1950	EUR	98	XPAR	202308021527041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:28.444351 +0100s	FR0014003TT8	38.1950	EUR	46	XPAR	202308021527297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:33.446094 +0100s	FR0014003TT8	38.1950	EUR	114	XPAR	202308021528065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:36.251027 +0100s	FR0014003TT8	38.1950	EUR	114	XPAR	202308021528321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:37.051390 +0100s	FR0014003TT8	38.1950	EUR	32	XPAR	202308021528577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:37.056749 +0100s	FR0014003TT8	38.1950	EUR	34	XPAR	202308021528833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:37.062476 +0100s	FR0014003TT8	38.1950	EUR	124	XPAR	202308021529089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:37.067973 +0100s	FR0014003TT8	38.1950	EUR	29	DXE	2400034TE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:37.073566 +0100s	FR0014003TT8	38.1950	EUR	103	DXE	2400034TF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:37.351980 +0100s	FR0014003TT8	38.1950	EUR	1	DXE	2400034TG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:28:37.750866 +0100s	FR0014003TT8	38.1950	EUR	40	XPAR	202308021529345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:29:02.875394 +0100s	FR0014003TT8	38.2000	EUR	94	DXE	2400034WI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:29:02.880735 +0100s	FR0014003TT8	38.2050	EUR	40	XPAR	202308021531137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:29:02.886047 +0100s	FR0014003TT8	38.2050	EUR	263	XPAR	202308021531393	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:29:08.880815 +0100s	FR0014003TT8	38.2000	EUR	157	AQE	B208834	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:29:21.286660 +0100s	FR0014003TT8	38.2000	EUR	62	AQE	B208951	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:29:21.291823 +0100s	FR0014003TT8	38.2000	EUR	21	AQE	B208952	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:29:21.788251 +0100s	FR0014003TT8	38.2000	EUR	79	AQE	B208966	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:29:22.890456 +0100s	FR0014003TT8	38.1950	EUR	96	XPAR	202308021533441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:29:22.896642 +0100s	FR0014003TT8	38.1950	EUR	231	XPAR	202308021533697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:29:25.993913 +0100s	FR0014003TT8	38.1950	EUR	133	DXE	240003507	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:29:25.998490 +0100s	FR0014003TT8	38.1950	EUR	133	DXE	240003508	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:29:26.002850 +0100s	FR0014003TT8	38.1950	EUR	74	DXE	240003509	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:29:45.009714 +0100s	FR0014003TT8	38.2050	EUR	348	XPAR	202308021536257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:29:46.414818 +0100s	FR0014003TT8	38.2000	EUR	4	DXE	24000354A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:29:46.423164 +0100s	FR0014003TT8	38.2000	EUR	53	DXE	24000354B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:29:57.824520 +0100s	FR0014003TT8	38.1950	EUR	90	DXE	24000356B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:29:57.829016 +0100s	FR0014003TT8	38.1950	EUR	52	XPAR	202308021537025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:29:57.833463 +0100s	FR0014003TT8	38.1950	EUR	325	XPAR	202308021537281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:30:03.531584 +0100s	FR0014003TT8	38.1900	EUR	78	DXE	24000358Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:30:03.537837 +0100s	FR0014003TT8	38.1900	EUR	308	XPAR	202308021538561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:30:15.840322 +0100s	FR0014003TT8	38.1800	EUR	55	DXE	240003586	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:30:15.844680 +0100s	FR0014003TT8	38.1800	EUR	269	XPAR	202308021540353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:30:24.250191 +0100s	FR0014003TT8	38.1800	EUR	49	AQE	B209685	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:30:29.254142 +0100s	FR0014003TT8	38.1800	EUR	3	AQE	B209732	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:30:31.158439 +0100s	FR0014003TT8	38.1750	EUR	147	XPAR	202308021541121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:30:34.058695 +0100s	FR0014003TT8	38.1800	EUR	70	AQE	B209764	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:30:35.560546 +0100s	FR0014003TT8	38.1850	EUR	131	XPAR	202308021543681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:30:44.570863 +0100s	FR0014003TT8	38.1750	EUR	103	DXE	2400035H4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:30:44.575431 +0100s	FR0014003TT8	38.1750	EUR	179	XPAR	202308021544961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:30:46.478217 +0100s	FR0014003TT8	38.1750	EUR	75	AQE	B209881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:30:50.375763 +0100s	FR0014003TT8	38.1750	EUR	62	AQE	B209904	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:31:01.590205 +0100s	FR0014003TT8	38.1800	EUR	31	DXE	2400035KX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:31:01.690851 +0100s	FR0014003TT8	38.1900	EUR	252	XPAR	202308021549313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:31:01.790972 +0100s	FR0014003TT8	38.1850	EUR	19	DXE	2400035L1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:31:01.892652 +0100s	FR0014003TT8	38.1850	EUR	13	XPAR	202308021549825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:31:06.300350 +0100s	FR0014003TT8	38.1850	EUR	39	DXE	2400035NH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:31:06.307163 +0100s	FR0014003TT8	38.1850	EUR	20	DXE	2400035NK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:31:06.701285 +0100s	FR0014003TT8	38.1800	EUR	68	DXE	2400035NS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:31:06.801054 +0100s	FR0014003TT8	38.1800	EUR	69	XPAR	202308021552129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:31:08.003303 +0100s	FR0014003TT8	38.1850	EUR	64	DXE	2400035NZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:31:08.007873 +0100s	FR0014003TT8	38.1850	EUR	58	DXE	2400035O0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:31:09.704573 +0100s	FR0014003TT8	38.1850	EUR	64	DXE	2400035O8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:31:13.107989 +0100s	FR0014003TT8	38.1800	EUR	58	XPAR	202308021553665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:31:13.209066 +0100s	FR0014003TT8	38.1800	EUR	105	AQE	B210256	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:31:15.411914 +0100s	FR0014003TT8	38.1850	EUR	96	DXE	2400035PD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:31:16.413825 +0100s	FR0014003TT8	38.1850	EUR	30	DXE	2400035PG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:31:36.431257 +0100s	FR0014003TT8	38.1750	EUR	1	DXE	2400035TH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:32:02.861188 +0100s	FR0014003TT8	38.1700	EUR	78	XPAR	202308021554433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:32:02.865872 +0100s	FR0014003TT8	38.1700	EUR	90	XPAR	202308021554689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:32:14.380387 +0100s	FR0014003TT8	38.1600	EUR	54	DXE	240003623	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:32:17.583386 +0100s	FR0014003TT8	38.1550	EUR	36	XPAR	202308021555713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:32:17.587856 +0100s	FR0014003TT8	38.1550	EUR	143	XPAR	202308021555969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:32:23.293782 +0100s	FR0014003TT8	38.1500	EUR	1511	DXE	24000362Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:32:23.298705 +0100s	FR0014003TT8	38.1500	EUR	52	DXE	240003630	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:32:23.303410 +0100s	FR0014003TT8	38.1500	EUR	52	DXE	240003631	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:32:23.308512 +0100s	FR0014003TT8	38.1500	EUR	600	DXE	240003632	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:32:23.313457 +0100s	FR0014003TT8	38.1500	EUR	517	DXE	240003633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:32:23.318265 +0100s	FR0014003TT8	38.1500	EUR	320	DXE	240003634	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:32:23.322818 +0100s	FR0014003TT8	38.1500	EUR	212	XPAR	202308021556225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:32:23.326685 +0100s	FR0014003TT8	38.1500	EUR	148	XPAR	202308021556481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:32:23.330606 +0100s	FR0014003TT8	38.1500	EUR	163	XPAR	202308021556737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:32:23.334545 +0100s	FR0014003TT8	38.1500	EUR	200	XPAR	202308021556993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:32:23.338405 +0100s	FR0014003TT8	38.1500	EUR	14	XPAR	202308021557249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:32:23.343145 +0100s	FR0014003TT8	38.1500	EUR	1264	XPAR	202308021557505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:32:23.349038 +0100s	FR0014003TT8	38.1500	EUR	378	XPAR	202308021557761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:32:31.100308 +0100s	FR0014003TT8	38.1500	EUR	49	DXE	240003658	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:32:38.405578 +0100s	FR0014003TT8	38.1450	EUR	151	XPAR	202308021560065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:33:17.145328 +0100s	FR0014003TT8	38.1300	EUR	329	XPAR	202308021562113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:33:17.243747 +0100s	FR0014003TT8	38.1300	EUR	144	XPAR	202308021562369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:33:37.764011 +0100s	FR0014003TT8	38.1300	EUR	9	DXE	24000366M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:33:37.866388 +0100s	FR0014003TT8	38.1300	EUR	109	DXE	24000366O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:33:37.874361 +0100s	FR0014003TT8	38.1300	EUR	86	DXE	24000366P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:33:37.882391 +0100s	FR0014003TT8	38.1300	EUR	94	DXE	24000366R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:33:44.469573 +0100s	FR0014003TT8	38.1250	EUR	63	DXE	24000366H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:33:44.477179 +0100s	FR0014003TT8	38.1250	EUR	221	XPAR	202308021565441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:34:03.682058 +0100s	FR0014003TT8	38.1350	EUR	35	XPAR	202308021567489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:34:03.687116 +0100s	FR0014003TT8	38.1350	EUR	51	XPAR	202308021567745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:35:03.034905 +0100s	FR0014003TT8	38.1550	EUR	98	DXE	2400036V4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:35:03.040227 +0100s	FR0014003TT8	38.1550	EUR	27	DXE	2400036V5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:35:03.046242 +0100s	FR0014003TT8	38.1550	EUR	382	XPAR	202308021569281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:35:05.037185 +0100s	FR0014003TT8	38.1550	EUR	62	AQE	B212783	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:35:05.042681 +0100s	FR0014003TT8	38.1550	EUR	22	AQE	B212784	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:35:32.070836 +0100s	FR0014003TT8	38.1500	EUR	170	XPAR	202308021570305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:35:32.074635 +0100s	FR0014003TT8	38.1500	EUR	361	XPAR	202308021570561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:35:32.971567 +0100s	FR0014003TT8	38.1450	EUR	36	XPAR	202308021571073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:35:32.975479 +0100s	FR0014003TT8	38.1450	EUR	366	XPAR	202308021571329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:35:32.979923 +0100s	FR0014003TT8	38.1450	EUR	156	DXE	240003725	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:36:00.092756 +0100s	FR0014003TT8	38.1450	EUR	245	XPAR	202308021572353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:36:14.006155 +0100s	FR0014003TT8	38.1300	EUR	220	DXE	24000377Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:36:52.842308 +0100s	FR0014003TT8	38.1250	EUR	83	XPAR	202308021576449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:36:52.846715 +0100s	FR0014003TT8	38.1250	EUR	38	XPAR	202308021576705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:37:00.148701 +0100s	FR0014003TT8	38.1300	EUR	49	AQE	B214047	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:37:00.248614 +0100s	FR0014003TT8	38.1300	EUR	23	XPAR	202308021578497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:37:00.253416 +0100s	FR0014003TT8	38.1300	EUR	23	XPAR	202308021578753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:37:00.257593 +0100s	FR0014003TT8	38.1300	EUR	1	XPAR	202308021579009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:37:00.261699 +0100s	FR0014003TT8	38.1300	EUR	57	XPAR	202308021579265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:37:02.851099 +0100s	FR0014003TT8	38.1300	EUR	121	XPAR	202308021581825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:37:04.553784 +0100s	FR0014003TT8	38.1250	EUR	23	DXE	2400037GZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:37:26.066407 +0100s	FR0014003TT8	38.1450	EUR	4	DXE	2400037K2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:38:19.120935 +0100s	FR0014003TT8	38.1400	EUR	88	DXE	24000375T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:38:26.036345 +0100s	FR0014003TT8	38.1350	EUR	83	DXE	2400037W6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:38:26.044986 +0100s	FR0014003TT8	38.1350	EUR	33	DXE	2400037W7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:38:26.053470 +0100s	FR0014003TT8	38.1350	EUR	123	XPAR	202308021583617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:38:26.061405 +0100s	FR0014003TT8	38.1350	EUR	201	XPAR	202308021583873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:38:26.134278 +0100s	FR0014003TT8	38.1300	EUR	144	XPAR	202308021584129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:38:26.140002 +0100s	FR0014003TT8	38.1300	EUR	142	XPAR	202308021584385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:38:26.146548 +0100s	FR0014003TT8	38.1300	EUR	112	DXE	2400037X0	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:38:33.140041 +0100s	FR0014003TT8	38.1300	EUR	53	AQE	B215343	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:38:33.144502 +0100s	FR0014003TT8	38.1300	EUR	1	AQE	B215344	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:39:03.066751 +0100s	FR0014003TT8	38.1400	EUR	70	DXE	24000385C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:39:09.079711 +0100s	FR0014003TT8	38.1400	EUR	335	XPAR	202308021587713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:39:09.175107 +0100s	FR0014003TT8	38.1400	EUR	160	XPAR	202308021588225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:39:30.201127 +0100s	FR0014003TT8	38.1450	EUR	45	DXE	24000388R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:39:30.208165 +0100s	FR0014003TT8	38.1450	EUR	182	XPAR	202308021588737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:39:37.311951 +0100s	FR0014003TT8	38.1400	EUR	95	DXE	2400038E6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:39:37.317101 +0100s	FR0014003TT8	38.1400	EUR	286	XPAR	202308021591809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:39:37.513816 +0100s	FR0014003TT8	38.1350	EUR	119	DXE	2400038E8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:39:37.520576 +0100s	FR0014003TT8	38.1350	EUR	414	XPAR	202308021593089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:39:39.014874 +0100s	FR0014003TT8	38.1350	EUR	122	AQE	B216163	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:39:39.716070 +0100s	FR0014003TT8	38.1350	EUR	32	AQE	B216178	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:39:39.721164 +0100s	FR0014003TT8	38.1350	EUR	1	DXE	2400038F2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:40:03.642535 +0100s	FR0014003TT8	38.1400	EUR	57	DXE	2400038I2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:40:03.647739 +0100s	FR0014003TT8	38.1400	EUR	48	DXE	2400038I3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:40:03.653647 +0100s	FR0014003TT8	38.1400	EUR	89	DXE	2400038I6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:40:03.660036 +0100s	FR0014003TT8	38.1400	EUR	89	DXE	2400038I9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:40:35.175696 +0100s	FR0014003TT8	38.1450	EUR	8	XPAR	202308021597441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:40:35.276096 +0100s	FR0014003TT8	38.1450	EUR	19	XPAR	202308021597697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:40:35.280297 +0100s	FR0014003TT8	38.1450	EUR	1	XPAR	202308021597953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:40:35.284471 +0100s	FR0014003TT8	38.1450	EUR	96	XPAR	202308021598209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:40:35.288680 +0100s	FR0014003TT8	38.1450	EUR	237	XPAR	202308021598465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:40:38.281095 +0100s	FR0014003TT8	38.1400	EUR	78	AQE	B216928	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:40:40.180972 +0100s	FR0014003TT8	38.1350	EUR	249	XPAR	202308021600001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:41:03.100854 +0100s	FR0014003TT8	38.1200	EUR	64	DXE	2400038T2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:41:03.107541 +0100s	FR0014003TT8	38.1200	EUR	41	DXE	2400038T3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:42:02.646664 +0100s	FR0014003TT8	38.1250	EUR	82	DXE	24000394F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:42:02.651986 +0100s	FR0014003TT8	38.1250	EUR	69	DXE	24000394G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:42:03.947681 +0100s	FR0014003TT8	38.1250	EUR	80	DXE	240003952	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:42:09.256843 +0100s	FR0014003TT8	38.1200	EUR	112	DXE	24000396J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:42:09.261863 +0100s	FR0014003TT8	38.1200	EUR	107	XPAR	202308021604609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:42:09.351295 +0100s	FR0014003TT8	38.1200	EUR	160	XPAR	202308021604865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:42:13.160174 +0100s	FR0014003TT8	38.1200	EUR	215	XPAR	202308021605377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:42:30.172566 +0100s	FR0014003TT8	38.1200	EUR	4	XPAR	202308021606913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:42:30.272398 +0100s	FR0014003TT8	38.1200	EUR	45	XPAR	202308021607169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:42:30.277486 +0100s	FR0014003TT8	38.1200	EUR	15	XPAR	202308021607425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:42:41.982345 +0100s	FR0014003TT8	38.1200	EUR	73	DXE	2400039CE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:42:41.986478 +0100s	FR0014003TT8	38.1200	EUR	320	XPAR	202308021607937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:42:41.990891 +0100s	FR0014003TT8	38.1150	EUR	80	DXE	2400039CI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:42:42.080726 +0100s	FR0014003TT8	38.1150	EUR	86	XPAR	202308021608705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:42:42.087064 +0100s	FR0014003TT8	38.1150	EUR	40	DXE	2400039CJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:42:42.093481 +0100s	FR0014003TT8	38.1150	EUR	32	DXE	2400039CK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:43:13.513140 +0100s	FR0014003TT8	38.1200	EUR	116	DXE	2400039H2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:43:13.518183 +0100s	FR0014003TT8	38.1200	EUR	50	DXE	2400039H3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:43:13.522828 +0100s	FR0014003TT8	38.1200	EUR	524	XPAR	202308021610753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:43:24.536030 +0100s	FR0014003TT8	38.1250	EUR	82	DXE	2400039J7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:43:24.545560 +0100s	FR0014003TT8	38.1250	EUR	36	XPAR	202308021612289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:43:24.555175 +0100s	FR0014003TT8	38.1250	EUR	382	XPAR	202308021612545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:43:24.628362 +0100s	FR0014003TT8	38.1250	EUR	76	DXE	2400039J8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:44:00.159731 +0100s	FR0014003TT8	38.1250	EUR	246	XPAR	202308021615361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:44:02.464698 +0100s	FR0014003TT8	38.1200	EUR	566	XPAR	202308021615873	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:44:02.469268 +0100s	FR0014003TT8	38.1200	EUR	143	XPAR	202308021616129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:44:08.967617 +0100s	FR0014003TT8	38.1100	EUR	181	DXE	2400039T8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:44:09.870225 +0100s	FR0014003TT8	38.1100	EUR	87	DXE	2400039TB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:44:09.970305 +0100s	FR0014003TT8	38.1100	EUR	87	DXE	2400039TC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:44:10.873397 +0100s	FR0014003TT8	38.1100	EUR	87	DXE	2400039TG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:44:10.878953 +0100s	FR0014003TT8	38.1150	EUR	34	AQE	B219447	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:44:10.884512 +0100s	FR0014003TT8	38.1150	EUR	33	AQE	B219448	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:44:16.480209 +0100s	FR0014003TT8	38.1150	EUR	39	AQE	B219499	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:44:19.080353 +0100s	FR0014003TT8	38.1100	EUR	69	DXE	2400039UC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:44:19.090860 +0100s	FR0014003TT8	38.1100	EUR	179	DXE	2400039UD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:44:19.096655 +0100s	FR0014003TT8	38.1100	EUR	174	XPAR	202308021617921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:44:19.102536 +0100s	FR0014003TT8	38.1100	EUR	8	DXE	2400039UG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:44:19.108406 +0100s	FR0014003TT8	38.1100	EUR	503	DXE	2400039UH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:44:19.113774 +0100s	FR0014003TT8	38.1100	EUR	8	DXE	2400039UI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:45:04.828827 +0100s	FR0014003TT8	38.1150	EUR	3	AQE	B219961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:45:20.746047 +0100s	FR0014003TT8	38.1150	EUR	117	DXE	240003A54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:45:20.750925 +0100s	FR0014003TT8	38.1150	EUR	316	XPAR	202308021623809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:45:20.756050 +0100s	FR0014003TT8	38.1150	EUR	50	DXE	240003A56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:45:23.349905 +0100s	FR0014003TT8	38.1150	EUR	53	AQE	B220223	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:45:23.357152 +0100s	FR0014003TT8	38.1150	EUR	24	AQE	B220224	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:45:24.851303 +0100s	FR0014003TT8	38.1150	EUR	75	AQE	B220251	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:45:30.358041 +0100s	FR0014003TT8	38.1100	EUR	511	DXE	240003A8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:45:30.363612 +0100s	FR0014003TT8	38.1100	EUR	183	DXE	240003A8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:45:30.368924 +0100s	FR0014003TT8	38.1100	EUR	326	DXE	240003A8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:45:30.373454 +0100s	FR0014003TT8	38.1100	EUR	185	DXE	240003A8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:45:30.377674 +0100s	FR0014003TT8	38.1100	EUR	326	DXE	240003A8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:45:30.381987 +0100s	FR0014003TT8	38.1100	EUR	511	DXE	240003A8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:45:30.386209 +0100s	FR0014003TT8	38.1100	EUR	111	DXE	240003A8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:45:30.390604 +0100s	FR0014003TT8	38.1100	EUR	64	DXE	240003A8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:46:01.895800 +0100s	FR0014003TT8	38.1000	EUR	2011	XPAR	202308021625601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:46:01.900419 +0100s	FR0014003TT8	38.1000	EUR	508	XPAR	202308021626369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:46:01.905071 +0100s	FR0014003TT8	38.1000	EUR	989	XPAR	202308021626625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:46:02.997471 +0100s	FR0014003TT8	38.0950	EUR	155	DXE	240003ADN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:46:03.003871 +0100s	FR0014003TT8	38.0950	EUR	118	DXE	240003ADO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:46:03.097516 +0100s	FR0014003TT8	38.0950	EUR	324	XPAR	202308021627137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:46:03.103175 +0100s	FR0014003TT8	38.0850	EUR	64	DXE	240003ADS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:46:03.108731 +0100s	FR0014003TT8	38.0850	EUR	20	DXE	240003ADT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:46:03.113857 +0100s	FR0014003TT8	38.0850	EUR	65	XPAR	202308021628161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:47:02.959158 +0100s	FR0014003TT8	38.0900	EUR	105	DXE	240003ARA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:47:18.980125 +0100s	FR0014003TT8	38.1050	EUR	61	AQE	B221784	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:47:40.995166 +0100s	FR0014003TT8	38.0800	EUR	37	DXE	240003BOE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:47:41.001091 +0100s	FR0014003TT8	38.0850	EUR	379	XPAR	202308021630977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:47:46.903231 +0100s	FR0014003TT8	38.0900	EUR	51	AQE	B222086	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:47:59.119963 +0100s	FR0014003TT8	38.0850	EUR	263	XPAR	202308021632769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:47:59.125505 +0100s	FR0014003TT8	38.0800	EUR	106	DXE	240003B3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:47:59.210926 +0100s	FR0014003TT8	38.0800	EUR	138	DXE	240003B4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:47:59.216042 +0100s	FR0014003TT8	38.0800	EUR	150	XPAR	202308021633025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:47:59.221455 +0100s	FR0014003TT8	38.0850	EUR	134	XPAR	202308021633281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:47:59.227234 +0100s	FR0014003TT8	38.0800	EUR	115	DXE	240003B4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:48:18.528633 +0100s	FR0014003TT8	38.0850	EUR	68	XPAR	202308021634817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:49:03.469349 +0100s	FR0014003TT8	38.0850	EUR	61	DXE	240003BGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:49:07.180675 +0100s	FR0014003TT8	38.0850	EUR	303	XPAR	202308021636097	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:49:07.188140 +0100s	FR0014003TT8	38.0800	EUR	113	DXE	2400038IR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:49:07.201809 +0100s	FR0014003TT8	38.0800	EUR	140	DXE	2400038J8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:49:07.207644 +0100s	FR0014003TT8	38.0850	EUR	170	XPAR	202308021636865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:49:07.213531 +0100s	FR0014003TT8	38.0850	EUR	185	XPAR	202308021637121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:49:07.276867 +0100s	FR0014003TT8	38.0850	EUR	76	AQE	B223042	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:49:08.878037 +0100s	FR0014003TT8	38.0850	EUR	98	XPAR	202308021638401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:49:47.609833 +0100s	FR0014003TT8	38.0850	EUR	95	XPAR	202308021640705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:49:49.910420 +0100s	FR0014003TT8	38.0800	EUR	333	XPAR	202308021641985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:51:03.907881 +0100s	FR0014003TT8	38.1250	EUR	108	XPAR	202308021647617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:51:05.509534 +0100s	FR0014003TT8	38.1200	EUR	186	DXE	240003CHJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:51:18.226053 +0100s	FR0014003TT8	38.1200	EUR	67	AQE	B225160	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:51:18.326073 +0100s	FR0014003TT8	38.1200	EUR	1	DXE	240003CJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:51:32.738714 +0100s	FR0014003TT8	38.1150	EUR	2	AQE	B225326	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:51:36.442509 +0100s	FR0014003TT8	38.1100	EUR	123	XPAR	202308021648129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:51:36.447238 +0100s	FR0014003TT8	38.1100	EUR	142	XPAR	202308021648385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:51:38.144191 +0100s	FR0014003TT8	38.1100	EUR	62	AQE	B225422	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:52:02.861020 +0100s	FR0014003TT8	38.1100	EUR	75	XPAR	202308021650177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:52:02.864929 +0100s	FR0014003TT8	38.1100	EUR	443	XPAR	202308021650433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:52:03.564096 +0100s	FR0014003TT8	38.1100	EUR	87	DXE	240003CS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:52:03.572668 +0100s	FR0014003TT8	38.1100	EUR	65	DXE	240003CSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:52:20.274343 +0100s	FR0014003TT8	38.1100	EUR	105	XPAR	202308021650945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:52:21.776930 +0100s	FR0014003TT8	38.1100	EUR	83	DXE	240003CVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:52:26.680192 +0100s	FR0014003TT8	38.1050	EUR	87	DXE	240003CWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:52:26.685836 +0100s	FR0014003TT8	38.1050	EUR	283	XPAR	202308021651969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:52:26.691143 +0100s	FR0014003TT8	38.1050	EUR	47	XPAR	202308021652225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:52:26.697210 +0100s	FR0014003TT8	38.1100	EUR	53	AQE	B226007	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:52:26.703648 +0100s	FR0014003TT8	38.1100	EUR	22	AQE	B226008	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:52:26.781253 +0100s	FR0014003TT8	38.1000	EUR	3	DXE	240003CWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:53:00.617650 +0100s	FR0014003TT8	38.1000	EUR	16	XPAR	202308021655553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:53:12.328214 +0100s	FR0014003TT8	38.1050	EUR	87	XPAR	202308021656321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:53:12.332066 +0100s	FR0014003TT8	38.1050	EUR	381	XPAR	202308021656577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:53:21.441548 +0100s	FR0014003TT8	38.1000	EUR	61	DXE	240003DBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:54:02.786880 +0100s	FR0014003TT8	38.1050	EUR	48	DXE	240003D13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:54:02.791393 +0100s	FR0014003TT8	38.1050	EUR	339	XPAR	202308021659137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:54:03.988172 +0100s	FR0014003TT8	38.1000	EUR	32	XPAR	202308021659905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:54:15.300603 +0100s	FR0014003TT8	38.1000	EUR	66	AQE	B227479	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:54:16.201230 +0100s	FR0014003TT8	38.1000	EUR	3	XPAR	202308021660929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:54:16.209537 +0100s	FR0014003TT8	38.1000	EUR	40	XPAR	202308021661185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:54:16.217031 +0100s	FR0014003TT8	38.1000	EUR	51	XPAR	202308021661441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:55:15.772877 +0100s	FR0014003TT8	38.0950	EUR	343	XPAR	202308021661953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:55:15.971539 +0100s	FR0014003TT8	38.0950	EUR	117	DXE	240003D9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:55:46.309693 +0100s	FR0014003TT8	38.0800	EUR	158	XPAR	202308021663745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:55:59.323840 +0100s	FR0014003TT8	38.0750	EUR	257	DXE	240003E6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:55:59.328445 +0100s	FR0014003TT8	38.0750	EUR	489	XPAR	202308021664257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:55:59.333571 +0100s	FR0014003TT8	38.0750	EUR	100	DXE	240003E6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:56:03.026217 +0100s	FR0014003TT8	38.0700	EUR	499	XPAR	202308021666561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:56:03.228884 +0100s	FR0014003TT8	38.0700	EUR	65	DXE	240003E8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:56:05.632084 +0100s	FR0014003TT8	38.0650	EUR	65	AQE	B228977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:56:05.932701 +0100s	FR0014003TT8	38.0650	EUR	36	AQE	B228980	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:56:15.248337 +0100s	FR0014003TT8	38.0650	EUR	353	XPAR	202308021667841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:56:53.782343 +0100s	FR0014003TT8	38.0750	EUR	33	DXE	240003E04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 15:56:53.882646 +0100s	FR0014003TT8	38.0750	EUR	15	DXE	240003E05	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:57:28.117676 +0100s	FR0014003TT8	38.0800	EUR	66	DXE	240003EYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:57:28.128003 +0100s	FR0014003TT8	38.0800	EUR	95	DXE	240003EZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:57:28.135191 +0100s	FR0014003TT8	38.0800	EUR	56	DXE	240003EZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:57:28.214287 +0100s	FR0014003TT8	38.0850	EUR	52	XPAR	202308021671425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:57:28.220856 +0100s	FR0014003TT8	38.0850	EUR	18	XPAR	202308021671681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:57:47.737374 +0100s	FR0014003TT8	38.0850	EUR	230	XPAR	202308021672705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:57:47.743951 +0100s	FR0014003TT8	38.0800	EUR	62	DXE	240003F2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:57:47.750435 +0100s	FR0014003TT8	38.0800	EUR	100	DXE	240003F2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:57:48.636741 +0100s	FR0014003TT8	38.0800	EUR	140	DXE	240003F3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:57:49.239046 +0100s	FR0014003TT8	38.0750	EUR	71	DXE	240003F4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:57:49.245114 +0100s	FR0014003TT8	38.0750	EUR	54	DXE	240003F4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:57:49.251694 +0100s	FR0014003TT8	38.0750	EUR	15	DXE	240003F4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:57:49.341325 +0100s	FR0014003TT8	38.0800	EUR	1	DXE	240003F51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:57:49.346647 +0100s	FR0014003TT8	38.0800	EUR	3	DXE	240003F52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:57:49.357900 +0100s	FR0014003TT8	38.0800	EUR	3	DXE	240003F53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:57:49.443429 +0100s	FR0014003TT8	38.0750	EUR	46	DXE	240003F54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:57:49.452486 +0100s	FR0014003TT8	38.0750	EUR	77	DXE	240003F55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:57:49.460459 +0100s	FR0014003TT8	38.0750	EUR	24	DXE	240003F56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:58:19.971827 +0100s	FR0014003TT8	38.0750	EUR	185	XPAR	202308021675009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:58:42.188860 +0100s	FR0014003TT8	38.0900	EUR	96	XPAR	202308021676289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:59:03.312105 +0100s	FR0014003TT8	38.0900	EUR	32	XPAR	202308021677313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:59:03.316461 +0100s	FR0014003TT8	38.0900	EUR	134	XPAR	202308021677569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 15:59:05.014608 +0100s	FR0014003TT8	38.0900	EUR	31	DXE	240003FPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:00:18.616426 +0100s	FR0014003TT8	38.1000	EUR	150	XPAR	202308021681153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:00:18.622110 +0100s	FR0014003TT8	38.1000	EUR	150	XPAR	202308021681409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:00:18.625528 +0100s	FR0014003TT8	38.1000	EUR	78	XPAR	202308021681665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:00:18.716899 +0100s	FR0014003TT8	38.1000	EUR	149	XPAR	202308021681921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:00:18.721403 +0100s	FR0014003TT8	38.1000	EUR	144	XPAR	202308021682177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:00:18.725610 +0100s	FR0014003TT8	38.1000	EUR	8	XPAR	202308021682433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:00:48.780549 +0100s	FR0014003TT8	38.1450	EUR	64	DXE	240003GNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:00:48.982156 +0100s	FR0014003TT8	38.1450	EUR	93	DXE	240003GNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:00:48.987472 +0100s	FR0014003TT8	38.1450	EUR	134	XPAR	202308021684993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:00:49.982963 +0100s	FR0014003TT8	38.1450	EUR	479	XPAR	202308021687041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:00:49.987323 +0100s	FR0014003TT8	38.1450	EUR	150	XPAR	202308021687297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:00:49.993459 +0100s	FR0014003TT8	38.1450	EUR	98	XPAR	202308021687553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:00:51.285819 +0100s	FR0014003TT8	38.1450	EUR	2	DXE	240003GO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:04.515926 +0100s	FR0014003TT8	38.1450	EUR	109	XPAR	202308021689857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:04.524593 +0100s	FR0014003TT8	38.1450	EUR	150	XPAR	202308021690113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:04.531726 +0100s	FR0014003TT8	38.1450	EUR	223	XPAR	202308021690369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:04.537775 +0100s	FR0014003TT8	38.1450	EUR	178	DXE	240003GQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:04.814552 +0100s	FR0014003TT8	38.1450	EUR	7	DXE	240003QQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:06.118008 +0100s	FR0014003TT8	38.1450	EUR	50	DXE	240003GOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:07.019179 +0100s	FR0014003TT8	38.1450	EUR	57	DXE	240003GQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:14.230531 +0100s	FR0014003TT8	38.1450	EUR	93	XPAR	202308021690625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:14.531449 +0100s	FR0014003TT8	38.1450	EUR	162	DXE	240003GTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:23.839795 +0100s	FR0014003TT8	38.1450	EUR	320	DXE	240003GWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:27.146681 +0100s	FR0014003TT8	38.1450	EUR	165	DXE	240003GYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:27.153728 +0100s	FR0014003TT8	38.1450	EUR	7	XPAR	202308021692417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:27.159269 +0100s	FR0014003TT8	38.1450	EUR	138	XPAR	202308021692673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:31.147845 +0100s	FR0014003TT8	38.1550	EUR	55	XPAR	202308021694721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:31.248259 +0100s	FR0014003TT8	38.1550	EUR	329	XPAR	202308021694977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:41.664747 +0100s	FR0014003TT8	38.1450	EUR	221	XPAR	202308021696513	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:41.673041 +0100s	FR0014003TT8	38.1450	EUR	124	XPAR	202308021696769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:48.187637 +0100s	FR0014003TT8	38.1500	EUR	150	XPAR	202308021697537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:48.195356 +0100s	FR0014003TT8	38.1500	EUR	242	XPAR	202308021697793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:48.201882 +0100s	FR0014003TT8	38.1500	EUR	57	DXE	240003H3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:48.208879 +0100s	FR0014003TT8	38.1500	EUR	83	DXE	240003H42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:48.270088 +0100s	FR0014003TT8	38.1500	EUR	149	XPAR	202308021698049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:48.274289 +0100s	FR0014003TT8	38.1500	EUR	150	XPAR	202308021698305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:48.278243 +0100s	FR0014003TT8	38.1500	EUR	8	XPAR	202308021698561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:48.282145 +0100s	FR0014003TT8	38.1500	EUR	120	XPAR	202308021698817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:49.473243 +0100s	FR0014003TT8	38.1450	EUR	142	XPAR	202308021700353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:50.372888 +0100s	FR0014003TT8	38.1500	EUR	58	XPAR	202308021703425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:54.279697 +0100s	FR0014003TT8	38.1450	EUR	86	DXE	240003H5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:01:54.284824 +0100s	FR0014003TT8	38.1450	EUR	13	DXE	240003H5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:02:10.404341 +0100s	FR0014003TT8	38.1600	EUR	15	DXE	240003HA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:02:10.410090 +0100s	FR0014003TT8	38.1600	EUR	48	DXE	240003HA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:02:10.503987 +0100s	FR0014003TT8	38.1600	EUR	90	DXE	240003HAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:02:21.018288 +0100s	FR0014003TT8	38.1550	EUR	287	XPAR	202308021706753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:02:22.120017 +0100s	FR0014003TT8	38.1500	EUR	87	DXE	240003HEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:02:34.136039 +0100s	FR0014003TT8	38.1450	EUR	72	DXE	240003HGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:02:34.230507 +0100s	FR0014003TT8	38.1450	EUR	142	XPAR	202308021707521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:02:34.236036 +0100s	FR0014003TT8	38.1450	EUR	27	AQE	B235340	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:02:36.439116 +0100s	FR0014003TT8	38.1500	EUR	32	AQE	B235361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:02:47.151263 +0100s	FR0014003TT8	38.1500	EUR	80	DXE	240003HKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:02:47.651670 +0100s	FR0014003TT8	38.1550	EUR	159	AQE	B235505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:02:47.656156 +0100s	FR0014003TT8	38.1550	EUR	41	AQE	B235506	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:02:47.660289 +0100s	FR0014003TT8	38.1550	EUR	32	AQE	B235507	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:03:09.478876 +0100s	FR0014003TT8	38.1450	EUR	105	DXE	240003HOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:03:09.483536 +0100s	FR0014003TT8	38.1450	EUR	333	XPAR	202308021710081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:03:09.488622 +0100s	FR0014003TT8	38.1400	EUR	91	DXE	240003HOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:03:18.186710 +0100s	FR0014003TT8	38.1350	EUR	75	DXE	240003HPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:03:18.191563 +0100s	FR0014003TT8	38.1350	EUR	149	XPAR	202308021712385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:03:20.587905 +0100s	FR0014003TT8	38.1450	EUR	84	DXE	240003HQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:03:20.592438 +0100s	FR0014003TT8	38.1450	EUR	97	XPAR	202308021714177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:03:20.597098 +0100s	FR0014003TT8	38.1450	EUR	134	DXE	240003HQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:03:20.687324 +0100s	FR0014003TT8	38.1450	EUR	83	XPAR	202308021715457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:03:20.692461 +0100s	FR0014003TT8	38.1450	EUR	134	DXE	240003HQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:03:21.889896 +0100s	FR0014003TT8	38.1350	EUR	50	DXE	240003HR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:03:21.895641 +0100s	FR0014003TT8	38.1350	EUR	43	DXE	240003HR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:03:34.101596 +0100s	FR0014003TT8	38.1350	EUR	3	DXE	240003HU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:03:44.509732 +0100s	FR0014003TT8	38.1300	EUR	159	DXE	240003HX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:03:44.710132 +0100s	FR0014003TT8	38.1250	EUR	118	DXE	240003HXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:03:44.716092 +0100s	FR0014003TT8	38.1250	EUR	13	DXE	240003HXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:03:58.420486 +0100s	FR0014003TT8	38.1200	EUR	206	DXE	240003HZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:04:06.530091 +0100s	FR0014003TT8	38.1150	EUR	66	XPAR	202308021720577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:04:11.038886 +0100s	FR0014003TT8	38.1200	EUR	118	DXE	240003I29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:04:17.343601 +0100s	FR0014003TT8	38.1200	EUR	169	DXE	240003I3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:04:22.049843 +0100s	FR0014003TT8	38.1250	EUR	28	XPAR	202308021721601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:04:24.257694 +0100s	FR0014003TT8	38.1250	EUR	24	XPAR	202308021721857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:04:45.476104 +0100s	FR0014003TT8	38.1250	EUR	127	XPAR	202308021722113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:04:45.483160 +0100s	FR0014003TT8	38.1250	EUR	84	DXE	240003IBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:04:55.991805 +0100s	FR0014003TT8	38.1200	EUR	98	DXE	240003IE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:04:55.998515 +0100s	FR0014003TT8	38.1200	EUR	109	DXE	240003IE9	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:04:56.003916 +0100s	FR0014003TT8	38.1200	EUR	454	XPAR	202308021722625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:04:56.009903 +0100s	FR0014003TT8	38.1200	EUR	84	DXE	240003IED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:04:56.015972 +0100s	FR0014003TT8	38.1200	EUR	15	DXE	240003IEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:04:56.020653 +0100s	FR0014003TT8	38.1200	EUR	149	XPAR	202308021722881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:04:56.025968 +0100s	FR0014003TT8	38.1200	EUR	194	XPAR	202308021723137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:04:56.030541 +0100s	FR0014003TT8	38.1200	EUR	49	XPAR	202308021723393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:05:02.798720 +0100s	FR0014003TT8	38.1200	EUR	108	XPAR	202308021724929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:05:18.020974 +0100s	FR0014003TT8	38.1250	EUR	17	DXE	240003IKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:05:21.825221 +0100s	FR0014003TT8	38.1200	EUR	38	XPAR	202308021728513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:05:21.829584 +0100s	FR0014003TT8	38.1200	EUR	228	XPAR	202308021728769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:05:36.338298 +0100s	FR0014003TT8	38.1200	EUR	86	XPAR	202308021730817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:06:00.367851 +0100s	FR0014003TT8	38.1150	EUR	9	DXE	240003IVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:06:00.372489 +0100s	FR0014003TT8	38.1150	EUR	164	DXE	240003IVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:06:00.376716 +0100s	FR0014003TT8	38.1150	EUR	121	XPAR	202308021731585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:06:02.971670 +0100s	FR0014003TT8	38.1100	EUR	71	DXE	240003IW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:06:02.976236 +0100s	FR0014003TT8	38.1100	EUR	102	DXE	240003IW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:06:04.373510 +0100s	FR0014003TT8	38.1050	EUR	87	AQE	B238292	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:06:13.286021 +0100s	FR0014003TT8	38.1050	EUR	59	AQE	B238464	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:06:14.487937 +0100s	FR0014003TT8	38.1050	EUR	175	AQE	B238496	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:06:14.888489 +0100s	FR0014003TT8	38.1050	EUR	154	AQE	B238505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:06:19.600116 +0100s	FR0014003TT8	38.1050	EUR	233	AQE	B238571	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:06:26.102809 +0100s	FR0014003TT8	38.1100	EUR	92	DXE	240003J4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:06:26.107906 +0100s	FR0014003TT8	38.1100	EUR	287	XPAR	202308021734913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:07:00.533866 +0100s	FR0014003TT8	38.1100	EUR	149	XPAR	202308021739265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:07:00.539418 +0100s	FR0014003TT8	38.1100	EUR	2	XPAR	202308021739521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:07:00.544930 +0100s	FR0014003TT8	38.1150	EUR	63	XPAR	202308021739777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:07:01.337402 +0100s	FR0014003TT8	38.1050	EUR	381	AQE	B239063	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:07:01.346038 +0100s	FR0014003TT8	38.1050	EUR	133	DXE	240003JAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:07:03.136662 +0100s	FR0014003TT8	38.1050	EUR	78	AQE	B239099	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:07:16.753545 +0100s	FR0014003TT8	38.1150	EUR	102	XPAR	202308021743105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:07:19.152736 +0100s	FR0014003TT8	38.1300	EUR	60	DXE	240003JEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:07:19.252381 +0100s	FR0014003TT8	38.1300	EUR	3	XPAR	202308021744897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:07:19.552583 +0100s	FR0014003TT8	38.1300	EUR	200	XPAR	202308021745153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:07:30.864002 +0100s	FR0014003TT8	38.1200	EUR	153	DXE	240003JG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:07:30.868943 +0100s	FR0014003TT8	38.1200	EUR	354	XPAR	202308021745665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:07:31.564820 +0100s	FR0014003TT8	38.1250	EUR	226	AQE	B239521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:07:56.697032 +0100s	FR0014003TT8	38.1250	EUR	8	DXE	240003JN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:07:56.702883 +0100s	FR0014003TT8	38.1250	EUR	121	DXE	240003JN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:08:00.505824 +0100s	FR0014003TT8	38.1250	EUR	210	AQE	B239935	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:08:04.612133 +0100s	FR0014003TT8	38.1250	EUR	144	AQE	B239997	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:08:10.716531 +0100s	FR0014003TT8	38.1250	EUR	100	AQE	B240061	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:08:34.438029 +0100s	FR0014003TT8	38.1250	EUR	128	DXE	240003JW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:08:34.447259 +0100s	FR0014003TT8	38.1250	EUR	79	AQE	B240343	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:08:34.538909 +0100s	FR0014003TT8	38.1250	EUR	115	DXE	240003JW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:08:34.545841 +0100s	FR0014003TT8	38.1250	EUR	55	AQE	B240349	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:08:44.051683 +0100s	FR0014003TT8	38.1250	EUR	19	AQE	B240450	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:08:46.051246 +0100s	FR0014003TT8	38.1200	EUR	95	DXE	240003JYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:08:46.150599 +0100s	FR0014003TT8	38.1200	EUR	186	XPAR	202308021749249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:09:05.972880 +0100s	FR0014003TT8	38.1250	EUR	1	XPAR	202308021751809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:09:05.977564 +0100s	FR0014003TT8	38.1250	EUR	30	XPAR	202308021752577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:09:05.982101 +0100s	FR0014003TT8	38.1250	EUR	159	XPAR	202308021752833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:09:06.173809 +0100s	FR0014003TT8	38.1250	EUR	23	XPAR	202308021753089	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:09:17.185100 +0100s	FR0014003TT8	38.1300	EUR	75	XPAR	202308021755137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:09:17.192369 +0100s	FR0014003TT8	38.1300	EUR	55	XPAR	202308021755393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:09:24.788274 +0100s	FR0014003TT8	38.1350	EUR	150	XPAR	202308021756161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:09:24.792285 +0100s	FR0014003TT8	38.1350	EUR	341	XPAR	202308021756417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:09:59.424856 +0100s	FR0014003TT8	38.1350	EUR	121	DXE	240003KDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:10:05.637029 +0100s	FR0014003TT8	38.1400	EUR	173	DXE	240003KFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:10:39.871603 +0100s	FR0014003TT8	38.1400	EUR	45	XPAR	202308021760769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:10:40.773085 +0100s	FR0014003TT8	38.1400	EUR	150	XPAR	202308021762049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:10:40.778098 +0100s	FR0014003TT8	38.1400	EUR	72	XPAR	202308021762305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:10:56.093186 +0100s	FR0014003TT8	38.1400	EUR	165	DXE	240003KQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:10:56.692352 +0100s	FR0014003TT8	38.1400	EUR	69	XPAR	202308021763329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:11:03.799731 +0100s	FR0014003TT8	38.1500	EUR	55	DXE	240003KSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:11:03.897995 +0100s	FR0014003TT8	38.1500	EUR	130	XPAR	202308021764609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:11:03.901947 +0100s	FR0014003TT8	38.1500	EUR	159	XPAR	202308021764865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:11:23.219736 +0100s	FR0014003TT8	38.1450	EUR	133	DXE	240003KXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:11:23.226232 +0100s	FR0014003TT8	38.1450	EUR	150	XPAR	202308021766401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:11:23.231143 +0100s	FR0014003TT8	38.1450	EUR	263	XPAR	202308021766657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:00.266727 +0100s	FR0014003TT8	38.1500	EUR	149	XPAR	202308021770497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:00.271212 +0100s	FR0014003TT8	38.1500	EUR	3	XPAR	202308021770753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:00.276354 +0100s	FR0014003TT8	38.1500	EUR	17	XPAR	202308021771009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:00.281979 +0100s	FR0014003TT8	38.1500	EUR	58	XPAR	202308021771265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:00.287632 +0100s	FR0014003TT8	38.1500	EUR	6	XPAR	202308021771521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:00.293331 +0100s	FR0014003TT8	38.1500	EUR	324	XPAR	202308021771777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:04.576385 +0100s	FR0014003TT8	38.1450	EUR	150	XPAR	202308021772033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:04.583296 +0100s	FR0014003TT8	38.1450	EUR	200	XPAR	202308021772289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:04.597097 +0100s	FR0014003TT8	38.1450	EUR	39	XPAR	202308021772545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:04.597960 +0100s	FR0014003TT8	38.1450	EUR	129	DXE	240003L7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:04.675386 +0100s	FR0014003TT8	38.1450	EUR	100	DXE	240003L7W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:04.681945 +0100s	FR0014003TT8	38.1450	EUR	29	DXE	240003L7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:04.686338 +0100s	FR0014003TT8	38.1450	EUR	202	XPAR	202308021772801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:04.690468 +0100s	FR0014003TT8	38.1450	EUR	65	XPAR	202308021773057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:21.496614 +0100s	FR0014003TT8	38.1400	EUR	199	DXE	240003L89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:21.501657 +0100s	FR0014003TT8	38.1400	EUR	372	XPAR	202308021775105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:21.595116 +0100s	FR0014003TT8	38.1350	EUR	91	XPAR	202308021775617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:21.599829 +0100s	FR0014003TT8	38.1350	EUR	144	XPAR	202308021775873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:21.604032 +0100s	FR0014003TT8	38.1350	EUR	63	XPAR	202308021776129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:21.608688 +0100s	FR0014003TT8	38.1300	EUR	99	DXE	240003L8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:24.207353 +0100s	FR0014003TT8	38.1250	EUR	58	XPAR	202308021777665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:24.212386 +0100s	FR0014003TT8	38.1250	EUR	68	DXE	240003LCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:26.505515 +0100s	FR0014003TT8	38.1250	EUR	26	XPAR	202308021779457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:44.926897 +0100s	FR0014003TT8	38.1400	EUR	95	DXE	240003LK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:44.931616 +0100s	FR0014003TT8	38.1400	EUR	173	XPAR	202308021782273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:45.042319 +0100s	FR0014003TT8	38.1350	EUR	70	XPAR	202308021782529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:12:49.231043 +0100s	FR0014003TT8	38.1350	EUR	58	XPAR	202308021783297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:13:32.691064 +0100s	FR0014003TT8	38.1350	EUR	103	DXE	240003LW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:13:32.695113 +0100s	FR0014003TT8	38.1350	EUR	261	XPAR	202308021786369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:13:32.699575 +0100s	FR0014003TT8	38.1350	EUR	64	DXE	240003LW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:13:32.704123 +0100s	FR0014003TT8	38.1350	EUR	86	DXE	240003LW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:13:32.708089 +0100s	FR0014003TT8	38.1300	EUR	150	XPAR	202308021786625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:13:32.712024 +0100s	FR0014003TT8	38.1300	EUR	13	XPAR	202308021786881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:13:32.716034 +0100s	FR0014003TT8	38.1350	EUR	18	XPAR	202308021787137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:13:32.788345 +0100s	FR0014003TT8	38.1350	EUR	60	XPAR	202308021787393	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:13:36.694651 +0100s	FR0014003TT8	38.1350	EUR	28	DXE	240003LX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:13:57.618171 +0100s	FR0014003TT8	38.1300	EUR	16	XPAR	202308021788673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:13:57.622890 +0100s	FR0014003TT8	38.1300	EUR	170	XPAR	202308021788929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:13:57.627705 +0100s	FR0014003TT8	38.1300	EUR	81	DXE	240003M40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:14:07.837644 +0100s	FR0014003TT8	38.1250	EUR	67	DXE	240003M71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:14:07.842455 +0100s	FR0014003TT8	38.1250	EUR	36	DXE	240003M72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:14:13.851719 +0100s	FR0014003TT8	38.1250	EUR	226	XPAR	202308021789697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:14:13.959232 +0100s	FR0014003TT8	38.1250	EUR	54	XPAR	202308021790209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:14:17.153004 +0100s	FR0014003TT8	38.1200	EUR	40	DXE	240003MAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:14:17.157000 +0100s	FR0014003TT8	38.1200	EUR	59	XPAR	202308021790465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:14:43.990647 +0100s	FR0014003TT8	38.1250	EUR	109	DXE	240003MH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:14:43.994779 +0100s	FR0014003TT8	38.1250	EUR	47	XPAR	202308021793281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:15:28.950292 +0100s	FR0014003TT8	38.1250	EUR	17	XPAR	202308021796097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:15:28.955286 +0100s	FR0014003TT8	38.1250	EUR	328	XPAR	202308021796353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:15:45.281735 +0100s	FR0014003TT8	38.1200	EUR	74	XPAR	202308021800449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:15:45.288956 +0100s	FR0014003TT8	38.1200	EUR	256	XPAR	202308021800705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:15:45.296538 +0100s	FR0014003TT8	38.1200	EUR	124	DXE	240003N20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:15:49.585140 +0100s	FR0014003TT8	38.1150	EUR	158	DXE	240003N22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:15:53.689127 +0100s	FR0014003TT8	38.1200	EUR	3	DXE	240003N3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:16:02.900035 +0100s	FR0014003TT8	38.1200	EUR	25	XPAR	202308021803265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:16:10.417645 +0100s	FR0014003TT8	38.1150	EUR	131	XPAR	202308021803777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:16:10.513487 +0100s	FR0014003TT8	38.1150	EUR	19	XPAR	202308021804033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:16:10.517871 +0100s	FR0014003TT8	38.1150	EUR	161	XPAR	202308021804289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:16:10.608407 +0100s	FR0014003TT8	38.1150	EUR	2	XPAR	202308021804545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:16:10.613894 +0100s	FR0014003TT8	38.1150	EUR	178	XPAR	202308021804801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:16:14.714807 +0100s	FR0014003TT8	38.1100	EUR	143	DXE	240003N9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:16:14.816715 +0100s	FR0014003TT8	38.1100	EUR	100	DXE	240003N9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:16:14.825611 +0100s	FR0014003TT8	38.1100	EUR	10	DXE	240003N9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:16:23.829920 +0100s	FR0014003TT8	38.1050	EUR	69	XPAR	202308021806849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:16:37.150994 +0100s	FR0014003TT8	38.1100	EUR	150	XPAR	202308021810177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:16:39.453826 +0100s	FR0014003TT8	38.1050	EUR	134	XPAR	202308021810433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:17:08.504237 +0100s	FR0014003TT8	38.1050	EUR	81	DXE	240003NP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:17:08.510048 +0100s	FR0014003TT8	38.1050	EUR	68	DXE	240003NP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:17:08.515176 +0100s	FR0014003TT8	38.1050	EUR	369	XPAR	202308021812993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:17:19.519924 +0100s	FR0014003TT8	38.1150	EUR	46	XPAR	202308021814273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:17:19.525769 +0100s	FR0014003TT8	38.1150	EUR	162	XPAR	202308021814529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:17:19.531239 +0100s	FR0014003TT8	38.1150	EUR	91	XPAR	202308021814785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:17:21.720952 +0100s	FR0014003TT8	38.1100	EUR	134	DXE	240003NS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:17:22.621278 +0100s	FR0014003TT8	38.1050	EUR	138	XPAR	202308021815809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:17:24.124786 +0100s	FR0014003TT8	38.1050	EUR	162	XPAR	202308021816065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:17:24.128897 +0100s	FR0014003TT8	38.1050	EUR	20	XPAR	202308021816321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:17:24.133215 +0100s	FR0014003TT8	38.1050	EUR	185	XPAR	202308021816577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:18:02.074206 +0100s	FR0014003TT8	38.1100	EUR	150	DXE	240003O4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:18:02.085945 +0100s	FR0014003TT8	38.1100	EUR	153	XPAR	202308021817857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:18:34.208882 +0100s	FR0014003TT8	38.1100	EUR	205	XPAR	202308021819137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:18:41.816919 +0100s	FR0014003TT8	38.1100	EUR	190	DXE	240003OG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:18:41.821507 +0100s	FR0014003TT8	38.1100	EUR	55	DXE	240003OG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:18:41.825271 +0100s	FR0014003TT8	38.1100	EUR	134	XPAR	202308021819393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:18:41.828950 +0100s	FR0014003TT8	38.1100	EUR	587	XPAR	202308021819649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:18:41.832621 +0100s	FR0014003TT8	38.1100	EUR	454	XPAR	202308021819905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:18:41.836249 +0100s	FR0014003TT8	38.1100	EUR	1253	XPAR	202308021820161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:18:41.840046 +0100s	FR0014003TT8	38.1100	EUR	239	XPAR	202308021820673	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:18:41.843797 +0100s	FR0014003TT8	38.1100	EUR	175	XPAR	202308021820929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:18:42.218732 +0100s	FR0014003TT8	38.1100	EUR	75	XPAR	202308021824769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:18:42.320264 +0100s	FR0014003TT8	38.1100	EUR	312	XPAR	202308021825025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:18:43.522999 +0100s	FR0014003TT8	38.1050	EUR	13	DXE	240003OH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:18:43.527449 +0100s	FR0014003TT8	38.1050	EUR	167	XPAR	202308021826049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:18:44.926286 +0100s	FR0014003TT8	38.1000	EUR	79	DXE	240003OH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:19:03.649005 +0100s	FR0014003TT8	38.1050	EUR	52	DXE	240003OMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:19:07.356771 +0100s	FR0014003TT8	38.1050	EUR	11	DXE	240003ONO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:19:23.779297 +0100s	FR0014003TT8	38.1000	EUR	101	DXE	240003OQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:19:23.878891 +0100s	FR0014003TT8	38.1000	EUR	27	XPAR	202308021830145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:19:41.309964 +0100s	FR0014003TT8	38.1300	EUR	150	XPAR	202308021833985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:19:42.607092 +0100s	FR0014003TT8	38.1250	EUR	107	DXE	240003OYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:19:47.112564 +0100s	FR0014003TT8	38.1250	EUR	189	XPAR	202308021834241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:19:47.117400 +0100s	FR0014003TT8	38.1200	EUR	79	DXE	240003POH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:19:47.213021 +0100s	FR0014003TT8	38.1200	EUR	178	XPAR	202308021834753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:20:03.329977 +0100s	FR0014003TT8	38.1300	EUR	58	DXE	240003PST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:20:03.333908 +0100s	FR0014003TT8	38.1300	EUR	294	XPAR	202308021836545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:20:11.249725 +0100s	FR0014003TT8	38.1250	EUR	143	DXE	240003P8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:20:27.189254 +0100s	FR0014003TT8	38.1250	EUR	59	XPAR	202308021840129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:20:27.194842 +0100s	FR0014003TT8	38.1250	EUR	356	XPAR	202308021840385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:20:38.396405 +0100s	FR0014003TT8	38.1250	EUR	120	DXE	240003PMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:20:38.401325 +0100s	FR0014003TT8	38.1250	EUR	150	XPAR	202308021841153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:20:38.405335 +0100s	FR0014003TT8	38.1250	EUR	231	XPAR	202308021841409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:20:38.494732 +0100s	FR0014003TT8	38.1250	EUR	100	DXE	240003PMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:20:38.499699 +0100s	FR0014003TT8	38.1250	EUR	61	DXE	240003PMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:20:38.504609 +0100s	FR0014003TT8	38.1250	EUR	37	DXE	240003PNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:20:38.509618 +0100s	FR0014003TT8	38.1250	EUR	10	DXE	240003PNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:20:52.009087 +0100s	FR0014003TT8	38.1300	EUR	287	XPAR	202308021844737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:20:55.914906 +0100s	FR0014003TT8	38.1250	EUR	105	XPAR	202308021845249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:20:55.921064 +0100s	FR0014003TT8	38.1250	EUR	14	XPAR	202308021845505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:21:02.826831 +0100s	FR0014003TT8	38.1250	EUR	9	DXE	240003PTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:21:02.831689 +0100s	FR0014003TT8	38.1250	EUR	60	DXE	240003PTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:21:02.835844 +0100s	FR0014003TT8	38.1200	EUR	191	XPAR	202308021845761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:21:08.935574 +0100s	FR0014003TT8	38.1150	EUR	55	XPAR	202308021846273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:21:08.940028 +0100s	FR0014003TT8	38.1150	EUR	53	DXE	240003PWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:21:16.443709 +0100s	FR0014003TT8	38.1200	EUR	74	XPAR	202308021850625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:21:32.859980 +0100s	FR0014003TT8	38.1200	EUR	105	DXE	240003Q2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:21:32.864941 +0100s	FR0014003TT8	38.1150	EUR	102	XPAR	202308021852417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:21:36.063802 +0100s	FR0014003TT8	38.1100	EUR	55	XPAR	202308021852929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:21:46.378572 +0100s	FR0014003TT8	38.1200	EUR	102	XPAR	202308021855745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:21:46.386718 +0100s	FR0014003TT8	38.1200	EUR	53	DXE	240003Q8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:21:51.383952 +0100s	FR0014003TT8	38.1200	EUR	55	XPAR	202308021857281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:22:03.102439 +0100s	FR0014003TT8	38.1200	EUR	39	DXE	240003QC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:22:08.711059 +0100s	FR0014003TT8	38.1150	EUR	94	XPAR	202308021858049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:22:24.841543 +0100s	FR0014003TT8	38.1200	EUR	99	DXE	240003QKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:22:29.144250 +0100s	FR0014003TT8	38.1200	EUR	150	XPAR	202308021861121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:22:38.554468 +0100s	FR0014003TT8	38.1200	EUR	93	XPAR	202308021862657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:22:48.162765 +0100s	FR0014003TT8	38.1200	EUR	29	DXE	240003QQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:22:48.563556 +0100s	FR0014003TT8	38.1200	EUR	9	DXE	240003QQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:22:59.173073 +0100s	FR0014003TT8	38.1200	EUR	57	DXE	240003QSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:22:59.177684 +0100s	FR0014003TT8	38.1200	EUR	150	XPAR	202308021867265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230802 16:22:59.182694 +0100s	FR0014003TT8	38.1200	EUR	15	XPAR	202308021867521	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:00.475213 +0100s	FR0014003TT8	38.1150	EUR	3	DXE	240003QTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:00.479737 +0100s	FR0014003TT8	38.1150	EUR	26	DXE	240003QTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:06.188761 +0100s	FR0014003TT8	38.1200	EUR	94	XPAR	202308021869057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:06.295999 +0100s	FR0014003TT8	38.1200	EUR	18	DXE	240003QWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:06.303027 +0100s	FR0014003TT8	38.1200	EUR	15	DXE	240003QX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:07.089556 +0100s	FR0014003TT8	38.1200	EUR	56	XPAR	202308021869313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:07.093689 +0100s	FR0014003TT8	38.1200	EUR	62	XPAR	202308021869569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:07.098589 +0100s	FR0014003TT8	38.1200	EUR	83	DXE	240003CX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:10.697398 +0100s	FR0014003TT8	38.1200	EUR	15	DXE	240003QYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:10.702179 +0100s	FR0014003TT8	38.1200	EUR	100	DXE	240003QYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:10.798218 +0100s	FR0014003TT8	38.1200	EUR	122	XPAR	202308021871361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:12.001477 +0100s	FR0014003TT8	38.1200	EUR	19	XPAR	202308021871617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:12.006017 +0100s	FR0014003TT8	38.1200	EUR	93	XPAR	202308021871873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:13.205450 +0100s	FR0014003TT8	38.1150	EUR	47	XPAR	202308021872129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:13.707476 +0100s	FR0014003TT8	38.1150	EUR	2	DXE	240003R08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:13.712527 +0100s	FR0014003TT8	38.1150	EUR	34	DXE	240003R09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:14.208302 +0100s	FR0014003TT8	38.1150	EUR	7	DXE	240003R01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:14.214129 +0100s	FR0014003TT8	38.1150	EUR	89	DXE	240003R0J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:17.311621 +0100s	FR0014003TT8	38.1200	EUR	62	XPAR	202308021873665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:18.713590 +0100s	FR0014003TT8	38.1200	EUR	15	DXE	240003R1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:19.214797 +0100s	FR0014003TT8	38.1200	EUR	16	DXE	240003R21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:20.519762 +0100s	FR0014003TT8	38.1200	EUR	20	XPAR	202308021876481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:20.524734 +0100s	FR0014003TT8	38.1200	EUR	32	XPAR	202308021876737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:20.622371 +0100s	FR0014003TT8	38.1200	EUR	71	DXE	240003R2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:21.620798 +0100s	FR0014003TT8	38.1200	EUR	5	DXE	240003R37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:21.819794 +0100s	FR0014003TT8	38.1200	EUR	114	XPAR	202308021876993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:27.528400 +0100s	FR0014003TT8	38.1200	EUR	75	XPAR	202308021879553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:27.532083 +0100s	FR0014003TT8	38.1200	EUR	26	XPAR	202308021879809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:33.835695 +0100s	FR0014003TT8	38.1200	EUR	149	XPAR	202308021882113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:33.839862 +0100s	FR0014003TT8	38.1200	EUR	26	XPAR	202308021882369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:23:39.144577 +0100s	FR0014003TT8	38.1200	EUR	28	XPAR	202308021884161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:24:47.833101 +0100s	FR0014003TT8	38.1050	EUR	108	XPAR	202308021898497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230802 16:25:21.283224 +0100s	FR0014003TT8	38.0850	EUR	130	XPAR	202308021901569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:00:18.069084 +0100s	FR0014003TT8	37.7100	EUR	21	DXE	2400005N5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:00:21.591066 +0100s	FR0014003TT8	37.6900	EUR	110	XPAR	2023080336865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:00:33.730450 +0100s	FR0014003TT8	37.7200	EUR	81	XPAR	2023080338913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:00:48.762009 +0100s	FR0014003TT8	37.7750	EUR	88	XPAR	2023080339937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:00:48.862713 +0100s	FR0014003TT8	37.7550	EUR	45	AQE	B902	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:00:48.868040 +0100s	FR0014003TT8	37.7550	EUR	86	XPAR	2023080340705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:00:49.962587 +0100s	FR0014003TT8	37.7450	EUR	20	XPAR	2023080340961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:00:49.966392 +0100s	FR0014003TT8	37.7450	EUR	157	XPAR	2023080341217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:00:50.763919 +0100s	FR0014003TT8	37.7150	EUR	150	XPAR	2023080342753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:01:09.494243 +0100s	FR0014003TT8	37.7250	EUR	33	DXE	2400005XY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:01:09.498261 +0100s	FR0014003TT8	37.7350	EUR	96	XPAR	2023080344033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:01:24.216138 +0100s	FR0014003TT8	37.7850	EUR	54	XPAR	2023080346337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:01:40.236531 +0100s	FR0014003TT8	37.7800	EUR	68	DXE	24000061B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:01:40.240423 +0100s	FR0014003TT8	37.7850	EUR	93	XPAR	2023080347361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:01:40.244647 +0100s	FR0014003TT8	37.7750	EUR	32	AQE	B1538	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:01:59.059732 +0100s	FR0014003TT8	37.7950	EUR	88	XPAR	2023080349153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:02:01.666025 +0100s	FR0014003TT8	37.7900	EUR	65	DXE	24000062F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:02:01.671270 +0100s	FR0014003TT8	37.7850	EUR	148	XPAR	2023080349665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:02:02.766338 +0100s	FR0014003TT8	37.7650	EUR	186	XPAR	2023080350945	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:02:19.489342 +0100s	FR0014003TT8	37.7900	EUR	34	TQE	E0FS0N2Hff69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:02:19.496777 +0100s	FR0014003TT8	37.7850	EUR	47	DXE	240000644	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:02:19.501614 +0100s	FR0014003TT8	37.7900	EUR	139	XPAR	2023080351969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:02:20.687517 +0100s	FR0014003TT8	37.7600	EUR	132	XPAR	2023080352481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:02:26.399303 +0100s	FR0014003TT8	37.7500	EUR	78	XPAR	FR001400352993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:02:26.398151 +0100s	FR0014003TT8	37.7500	EUR	12	XPAR	2023080353249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:02:26.403370 +0100s	FR0014003TT8	37.7450	EUR	31	TQE	E0FS0N2Hffg2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:02:26.493269 +0100s	FR0014003TT8	37.7450	EUR	13	DXE	24000064N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:02:31.603773 +0100s	FR0014003TT8	37.7250	EUR	19	DXE	24000065F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:02:31.608089 +0100s	FR0014003TT8	37.7300	EUR	163	XPAR	2023080354273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:02:36.407967 +0100s	FR0014003TT8	37.7300	EUR	96	XPAR	2023080355041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:02:36.508351 +0100s	FR0014003TT8	37.7450	EUR	56	AQE	B2159	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:02:38.711038 +0100s	FR0014003TT8	37.7450	EUR	69	XPAR	2023080355553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:02:44.222051 +0100s	FR0014003TT8	37.7600	EUR	90	XPAR	2023080356065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:02:44.320912 +0100s	FR0014003TT8	37.7600	EUR	123	XPAR	2023080356321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:02:48.221809 +0100s	FR0014003TT8	37.7400	EUR	38	DXE	24000067P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:02:48.225584 +0100s	FR0014003TT8	37.7450	EUR	45	XPAR	2023080356833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:03:00.334764 +0100s	FR0014003TT8	37.7450	EUR	132	XPAR	2023080357345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:03:06.342202 +0100s	FR0014003TT8	37.7400	EUR	21	AQE	B2627	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:03:08.345417 +0100s	FR0014003TT8	37.7400	EUR	150	XPAR	2023080357601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:03:10.248125 +0100s	FR0014003TT8	37.7300	EUR	132	XPAR	2023080358113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:03:10.252661 +0100s	FR0014003TT8	37.7300	EUR	16	AQE	B2692	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:03:28.467839 +0100s	FR0014003TT8	37.7250	EUR	19	DXE	2400006CW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:03:28.471714 +0100s	FR0014003TT8	37.7300	EUR	45	XPAR	2023080358625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:03:28.476170 +0100s	FR0014003TT8	37.7250	EUR	22	TQE	E0FS0N2Hffnmz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:03:28.480511 +0100s	FR0014003TT8	37.7250	EUR	41	DXE	2400006CX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:03:28.484378 +0100s	FR0014003TT8	37.7250	EUR	46	XPAR	2023080358881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:03:35.977134 +0100s	FR0014003TT8	37.7450	EUR	73	XPAR	2023080359905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:03:55.693117 +0100s	FR0014003TT8	37.7700	EUR	43	DXE	2400006FS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:03:55.697169 +0100s	FR0014003TT8	37.7750	EUR	48	XPAR	2023080360929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:03:56.894917 +0100s	FR0014003TT8	37.7750	EUR	3	XPAR	2023080361185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:03:58.697058 +0100s	FR0014003TT8	37.7700	EUR	160	XPAR	2023080361697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:03:58.797426 +0100s	FR0014003TT8	37.7700	EUR	114	DXE	2400006FZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:04:01.000419 +0100s	FR0014003TT8	37.7650	EUR	134	XPAR	2023080362209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:04:05.110302 +0100s	FR0014003TT8	37.7800	EUR	30	XPAR	2023080362721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:04:05.114892 +0100s	FR0014003TT8	37.7800	EUR	102	XPAR	2023080362977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:04:05.119421 +0100s	FR0014003TT8	37.7750	EUR	78	DXE	2400006HU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:04:05.123693 +0100s	FR0014003TT8	37.7750	EUR	57	DXE	2400006HV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:04:14.729017 +0100s	FR0014003TT8	37.7800	EUR	32	XPAR	2023080364001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:04:14.733019 +0100s	FR0014003TT8	37.7800	EUR	86	XPAR	2023080364257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:04:24.250172 +0100s	FR0014003TT8	37.7650	EUR	90	XPAR	2023080365025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:04:38.362114 +0100s	FR0014003TT8	37.7700	EUR	81	DXE	2400006LV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:04:38.367546 +0100s	FR0014003TT8	37.7700	EUR	144	XPAR	2023080365281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:04:38.373103 +0100s	FR0014003TT8	37.7650	EUR	29	TQE	E0FS0N2Hffvkf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:04:38.462919 +0100s	FR0014003TT8	37.7700	EUR	150	XPAR	2023080365793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:04:38.763928 +0100s	FR0014003TT8	37.7700	EUR	3	XPAR	2023080366049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:05:13.305433 +0100s	FR0014003TT8	37.8100	EUR	208	XPAR	2023080367841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:05:20.913944 +0100s	FR0014003TT8	37.8350	EUR	49	DXE	2400006RS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:05:20.918104 +0100s	FR0014003TT8	37.8300	EUR	110	XPAR	2023080368609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:05:20.922599 +0100s	FR0014003TT8	37.8350	EUR	61	DXE	2400006RU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:05:21.014751 +0100s	FR0014003TT8	37.8350	EUR	31	DXE	2400006RV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:05:21.020253 +0100s	FR0014003TT8	37.8300	EUR	44	XPAR	2023080368865	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:05:21.025957 +0100s	FR0014003TT8	37.8300	EUR	176	XPAR	2023080369121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:05:21.314524 +0100s	FR0014003TT8	37.8350	EUR	53	DXE	240000652	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:05:22.816947 +0100s	FR0014003TT8	37.8300	EUR	64	DXE	24000065J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:06:17.661365 +0100s	FR0014003TT8	37.8950	EUR	30	TQE	E0FSON2Hg9RA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:06:17.666739 +0100s	FR0014003TT8	37.8950	EUR	37	DXE	2400006Y6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:06:17.672625 +0100s	FR0014003TT8	37.8950	EUR	123	XPAR	2023080370145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:06:17.678040 +0100s	FR0014003TT8	37.8950	EUR	122	XPAR	2023080370657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:06:19.163612 +0100s	FR0014003TT8	37.9000	EUR	4	DXE	2400006YB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:06:19.167873 +0100s	FR0014003TT8	37.9000	EUR	50	DXE	2400006YC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:06:20.764368 +0100s	FR0014003TT8	37.8950	EUR	130	XPAR	2023080371425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:06:20.769121 +0100s	FR0014003TT8	37.8850	EUR	15	TQE	E0FSON2Hg9st	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:06:20.773476 +0100s	FR0014003TT8	37.8900	EUR	15	DXE	2400006YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:06:27.568182 +0100s	FR0014003TT8	37.8950	EUR	138	XPAR	2023080371937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:06:32.971984 +0100s	FR0014003TT8	37.8950	EUR	150	XPAR	2023080372193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:06:35.877444 +0100s	FR0014003TT8	37.9000	EUR	37	DXE	240000700	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:06:35.882993 +0100s	FR0014003TT8	37.9050	EUR	88	XPAR	2023080372705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:06:35.976022 +0100s	FR0014003TT8	37.9050	EUR	160	XPAR	2023080372961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:06:36.076037 +0100s	FR0014003TT8	37.9050	EUR	88	XPAR	2023080373473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:07.100678 +0100s	FR0014003TT8	37.9050	EUR	59	DXE	24000072X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:07.104646 +0100s	FR0014003TT8	37.9050	EUR	45	XPAR	2023080373729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:09.507590 +0100s	FR0014003TT8	37.9000	EUR	30	DXE	240000734	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:09.511979 +0100s	FR0014003TT8	37.9000	EUR	19	XPAR	2023080374497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:09.607590 +0100s	FR0014003TT8	37.9000	EUR	50	DXE	240000737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:13.708898 +0100s	FR0014003TT8	37.9000	EUR	45	XPAR	2023080374753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:13.712898 +0100s	FR0014003TT8	37.9000	EUR	146	XPAR	2023080375009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:17.612666 +0100s	FR0014003TT8	37.9100	EUR	3	TQE	E0FSON2HgFbJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:17.617500 +0100s	FR0014003TT8	37.9100	EUR	28	TQE	E0FSON2HgFbM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:32.328672 +0100s	FR0014003TT8	37.8950	EUR	63	DXE	240000756	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:32.333847 +0100s	FR0014003TT8	37.8950	EUR	130	XPAR	2023080375265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:32.339464 +0100s	FR0014003TT8	37.8850	EUR	31	TQE	E0FSON2HgH9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:32.344882 +0100s	FR0014003TT8	37.8850	EUR	40	TQE	E0FSON2HgHAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:32.350255 +0100s	FR0014003TT8	37.8850	EUR	50	DXE	24000075B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:32.355617 +0100s	FR0014003TT8	37.8900	EUR	31	DXE	24000075C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:32.427515 +0100s	FR0014003TT8	37.8900	EUR	146	XPAR	2023080375521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:32.431796 +0100s	FR0014003TT8	37.8950	EUR	147	XPAR	2023080375777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:32.436440 +0100s	FR0014003TT8	37.8950	EUR	4	AQE	85732	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:32.528257 +0100s	FR0014003TT8	37.8950	EUR	53	DXE	24000075D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:32.532546 +0100s	FR0014003TT8	37.8900	EUR	21	AQE	85734	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:32.629389 +0100s	FR0014003TT8	37.8950	EUR	50	DXE	24000075F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:32.633709 +0100s	FR0014003TT8	37.8950	EUR	2	DXE	24000075G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:32.932350 +0100s	FR0014003TT8	37.8850	EUR	84	DXE	24000075I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:32.936618 +0100s	FR0014003TT8	37.8950	EUR	64	DXE	24000075J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:32.940913 +0100s	FR0014003TT8	37.8950	EUR	50	DXE	24000075K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:32.946084 +0100s	FR0014003TT8	37.8950	EUR	23	DXE	24000075L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:34.734740 +0100s	FR0014003TT8	37.8950	EUR	84	DXE	240000763	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:07:25.35815 +0100s	FR0014003TT8	37.9450	EUR	55	XPAR	2023080377313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:08:03.259111 +0100s	FR0014003TT8	37.9450	EUR	90	XPAR	2023080377825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:08:03.359109 +0100s	FR0014003TT8	37.9500	EUR	50	DXE	240000782	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:08:04.761884 +0100s	FR0014003TT8	37.9400	EUR	172	XPAR	2023080378081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:08:04.765818 +0100s	FR0014003TT8	37.9400	EUR	251	XPAR	2023080378337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:08:04.861157 +0100s	FR0014003TT8	37.9500	EUR	60	DXE	240000790	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:08:08.473105 +0100s	FR0014003TT8	37.9450	EUR	27	DXE	240000798	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:08:08.866858 +0100s	FR0014003TT8	37.9450	EUR	60	DXE	240000799	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:08:20.175363 +0100s	FR0014003TT8	37.9450	EUR	73	DXE	2400007AT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:08:24.677637 +0100s	FR0014003TT8	37.9500	EUR	46	XPAR	2023080378849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:08:27.082783 +0100s	FR0014003TT8	37.9500	EUR	46	XPAR	20230803791105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:08:27.089387 +0100s	FR0014003TT8	37.9450	EUR	85	AQE	86306	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:08:27.095591 +0100s	FR0014003TT8	37.9450	EUR	26	DXE	2400007B3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:08:27.182827 +0100s	FR0014003TT8	37.9350	EUR	15	TQE	E0F50N2HgNfE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:08:27.187301 +0100s	FR0014003TT8	37.9450	EUR	30	DXE	2400007B5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:08:27.191207 +0100s	FR0014003TT8	37.9400	EUR	18	XPAR	2023080379873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:08:27.195044 +0100s	FR0014003TT8	37.9400	EUR	142	XPAR	2023080380129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:08:37.588100 +0100s	FR0014003TT8	37.9550	EUR	1	XPAR	2023080380641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:08:38.288762 +0100s	FR0014003TT8	37.9450	EUR	91	XPAR	2023080380897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:08:38.293442 +0100s	FR0014003TT8	37.9400	EUR	37	DXE	2400007CZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:08:38.389560 +0100s	FR0014003TT8	37.9400	EUR	85	AQE	B6384	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:08:38.393440 +0100s	FR0014003TT8	37.9450	EUR	146	XPAR	2023080381921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:08:38.397576 +0100s	FR0014003TT8	37.9450	EUR	95	XPAR	2023080382177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:08:50.601237 +0100s	FR0014003TT8	37.9500	EUR	5	XPAR	2023080382433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:08:50.605883 +0100s	FR0014003TT8	37.9500	EUR	130	XPAR	2023080382689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:08:51.503769 +0100s	FR0014003TT8	37.9500	EUR	150	XPAR	2023080382945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:05.513511 +0100s	FR0014003TT8	37.9450	EUR	295	XPAR	2023080383201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:05.517368 +0100s	FR0014003TT8	37.9450	EUR	151	XPAR	2023080383457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:17.225529 +0100s	FR0014003TT8	37.9600	EUR	84	DXE	2400007GQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:18.627580 +0100s	FR0014003TT8	37.9600	EUR	84	DXE	2400007GT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:26.138497 +0100s	FR0014003TT8	37.9550	EUR	90	XPAR	2023080383969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:26.143445 +0100s	FR0014003TT8	37.9500	EUR	33	DXE	2400007HI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:26.148758 +0100s	FR0014003TT8	37.9500	EUR	61	DXE	2400007HJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:26.153566 +0100s	FR0014003TT8	37.9550	EUR	78	XPAR	2023080384225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:26.239519 +0100s	FR0014003TT8	37.9600	EUR	50	DXE	2400007HK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:27.839878 +0100s	FR0014003TT8	37.9550	EUR	90	XPAR	2023080384737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:27.940850 +0100s	FR0014003TT8	37.9600	EUR	26	DXE	2400007HZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:38.349396 +0100s	FR0014003TT8	37.9600	EUR	51	DXE	2400007IR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:38.353275 +0100s	FR0014003TT8	37.9550	EUR	97	XPAR	2023080385761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:40.851106 +0100s	FR0014003TT8	37.9550	EUR	150	XPAR	2023080386017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:40.854816 +0100s	FR0014003TT8	37.9550	EUR	150	XPAR	2023080386273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:41.055543 +0100s	FR0014003TT8	37.9550	EUR	5	DXE	2400007IW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:41.754363 +0100s	FR0014003TT8	37.9550	EUR	3	XPAR	2023080386529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:48.057051 +0100s	FR0014003TT8	37.9450	EUR	59	DXE	2400007JI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:48.155676 +0100s	FR0014003TT8	37.9400	EUR	134	XPAR	2023080386785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:48.160021 +0100s	FR0014003TT8	37.9400	EUR	132	AQE	B7055	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:48.164169 +0100s	FR0014003TT8	37.9400	EUR	55	DXE	2400007JM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:48.168316 +0100s	FR0014003TT8	37.9400	EUR	11	DXE	2400007JN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:48.172045 +0100s	FR0014003TT8	37.9400	EUR	38	XPAR	2023080387041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:48.256637 +0100s	FR0014003TT8	37.9400	EUR	81	AQE	B7062	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:48.659789 +0100s	FR0014003TT8	37.9300	EUR	33	AQE	B7081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:52.761699 +0100s	FR0014003TT8	37.9300	EUR	86	AQE	B7111	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:52.766621 +0100s	FR0014003TT8	37.9300	EUR	45	TQE	E0F50N2HgWxe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:52.772055 +0100s	FR0014003TT8	37.9300	EUR	85	XPAR	2023080387297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:52.963398 +0100s	FR0014003TT8	37.9200	EUR	139	XPAR	2023080387553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:53.064249 +0100s	FR0014003TT8	37.9250	EUR	150	AQE	B7113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:53.363194 +0100s	FR0014003TT8	37.9200	EUR	2	AQE	B7114	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:53.463427 +0100s	FR0014003TT8	37.9300	EUR	50	DXE	2400007K7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:53.763415 +0100s	FR0014003TT8	37.9200	EUR	3	XPAR	2023080388065	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:54.366069 +0100s	FR0014003TT8	37.9200	EUR	4	DXE	2400007KA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:57.867146 +0100s	FR0014003TT8	37.9150	EUR	52	DXE	2400007KH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:57.871362 +0100s	FR0014003TT8	37.9150	EUR	123	XPAR	2023080388321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:09:57.875653 +0100s	FR0014003TT8	37.9150	EUR	35	DXE	2400007KJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:10:02.774148 +0100s	FR0014003TT8	37.9200	EUR	34	TQE	E0FSON2H9Y2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:10:06.478607 +0100s	FR0014003TT8	37.9200	EUR	59	XPAR	2023080389345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:10:06.579765 +0100s	FR0014003TT8	37.9200	EUR	44	DXE	2400007MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:10:07.880415 +0100s	FR0014003TT8	37.9200	EUR	150	XPAR	2023080389601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:10:10.483351 +0100s	FR0014003TT8	37.9150	EUR	45	XPAR	2023080390113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:10:10.487246 +0100s	FR0014003TT8	37.9200	EUR	150	XPAR	2023080390369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:10:10.883821 +0100s	FR0014003TT8	37.9200	EUR	1	XPAR	2023080390625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:10:14.087768 +0100s	FR0014003TT8	37.9200	EUR	150	XPAR	2023080390881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:10:14.588789 +0100s	FR0014003TT8	37.9200	EUR	1	XPAR	2023080391137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:10:15.789848 +0100s	FR0014003TT8	37.9250	EUR	1	XPAR	2023080391905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:10:16.490605 +0100s	FR0014003TT8	37.9200	EUR	11	XPAR	2023080392161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:10:16.494949 +0100s	FR0014003TT8	37.9200	EUR	81	AQE	B7425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:10:44.113602 +0100s	FR0014003TT8	37.9400	EUR	34	DXE	2400007RA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:10:44.213081 +0100s	FR0014003TT8	37.9400	EUR	83	XPAR	2023080393697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:10:44.218985 +0100s	FR0014003TT8	37.9400	EUR	85	AQE	B7659	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:10:44.226214 +0100s	FR0014003TT8	37.9300	EUR	59	TQE	E0FSON2Hgd4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:10:44.233348 +0100s	FR0014003TT8	37.9350	EUR	60	DXE	2400007RE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:10:44.237862 +0100s	FR0014003TT8	37.9300	EUR	150	XPAR	2023080393953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:10:44.242308 +0100s	FR0014003TT8	37.9400	EUR	40	XPAR	2023080394209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:10:51.216208 +0100s	FR0014003TT8	37.9350	EUR	64	DXE	2400007RP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:10:54.116252 +0100s	FR0014003TT8	37.9400	EUR	28	XPAR	2023080394465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:11:02.328307 +0100s	FR0014003TT8	37.9250	EUR	49	DXE	2400007SU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:11:02.423453 +0100s	FR0014003TT8	37.9200	EUR	138	XPAR	2023080394721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:11:02.428381 +0100s	FR0014003TT8	37.9200	EUR	64	DXE	2400007SV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:11:02.433405 +0100s	FR0014003TT8	37.9250	EUR	15	DXE	2400007SW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:11:08.232713 +0100s	FR0014003TT8	37.9250	EUR	3	DXE	2400007TQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:11:21.542949 +0100s	FR0014003TT8	37.9500	EUR	23	DXE	2400007US	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:11:22.847675 +0100s	FR0014003TT8	37.9350	EUR	79	DXE	2400007V7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:11:22.853443 +0100s	FR0014003TT8	37.9350	EUR	51	XPAR	2023080397281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:11:22.859103 +0100s	FR0014003TT8	37.9350	EUR	85	AQE	B8072	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:11:22.864644 +0100s	FR0014003TT8	37.9350	EUR	83	DXE	2400007VM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:11:22.948913 +0100s	FR0014003TT8	37.9350	EUR	83	DXE	2400007VN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:11:28.349978 +0100s	FR0014003TT8	37.9400	EUR	90	XPAR	2023080398049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:11:28.354474 +0100s	FR0014003TT8	37.9400	EUR	41	AQE	B8113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:11:32.953027 +0100s	FR0014003TT8	37.9300	EUR	150	XPAR	2023080398305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:11:42.259892 +0100s	FR0014003TT8	37.9300	EUR	134	XPAR	2023080398561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:11:57.572093 +0100s	FR0014003TT8	37.9300	EUR	160	XPAR	2023080398817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:11:59.172155 +0100s	FR0014003TT8	37.9350	EUR	2	DXE	2400007Z1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:12:00.172958 +0100s	FR0014003TT8	37.9300	EUR	150	XPAR	2023080399073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:12:07.179841 +0100s	FR0014003TT8	37.9300	EUR	23	XPAR	2023080399329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:12:07.380869 +0100s	FR0014003TT8	37.9250	EUR	80	XPAR	2023080399585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:12:07.388720 +0100s	FR0014003TT8	37.9250	EUR	60	DXE	24000080N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:12:09.481909 +0100s	FR0014003TT8	37.9250	EUR	82	DXE	24000080W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:12:09.485858 +0100s	FR0014003TT8	37.9250	EUR	56	XPAR	20230803100353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:12:09.489759 +0100s	FR0014003TT8	37.9250	EUR	24	XPAR	20230803100609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:12:09.583059 +0100s	FR0014003TT8	37.9250	EUR	107	DXE	240000814	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:12:09.587345 +0100s	FR0014003TT8	37.9250	EUR	33	DXE	240000815	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:12:09.591215 +0100s	FR0014003TT8	37.9250	EUR	42	XPAR	20230803100865	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:12:10.183641 +0100s	FR0014003TT8	37.9150	EUR	67	DXE	24000081R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:12:10.189483 +0100s	FR0014003TT8	37.9100	EUR	41	AQE	B8500	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:12:10.197637 +0100s	FR0014003TT8	37.9150	EUR	128	DXE	24000081V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:12:10.203851 +0100s	FR0014003TT8	37.9100	EUR	8	AQE	B8502	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:12:19.792626 +0100s	FR0014003TT8	37.9050	EUR	7	DXE	240000832	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:12:19.797333 +0100s	FR0014003TT8	37.9050	EUR	50	DXE	240000833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:12:20.693960 +0100s	FR0014003TT8	37.9150	EUR	90	XPAR	20230803101633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:12:23.398624 +0100s	FR0014003TT8	37.9050	EUR	93	XPAR	20230803101889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:12:23.402896 +0100s	FR0014003TT8	37.9050	EUR	123	XPAR	20230803102145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:12:40.509038 +0100s	FR0014003TT8	37.9000	EUR	71	DXE	24000086J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:12:40.513210 +0100s	FR0014003TT8	37.8950	EUR	190	XPAR	20230803102401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:12:40.517617 +0100s	FR0014003TT8	37.8900	EUR	45	AQE	B8737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:12:40.521900 +0100s	FR0014003TT8	37.9000	EUR	70	TQE	E0FS0N2HgpHp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:12:45.512950 +0100s	FR0014003TT8	37.8900	EUR	50	DXE	24000087U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:12:45.611899 +0100s	FR0014003TT8	37.8900	EUR	20	XPAR	20230803102657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:12:45.615750 +0100s	FR0014003TT8	37.8900	EUR	2	XPAR	20230803102913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:12:53.316576 +0100s	FR0014003TT8	37.8800	EUR	150	XPAR	20230803103169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:12:54.117422 +0100s	FR0014003TT8	37.8800	EUR	2	XPAR	20230803103425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:12:54.121891 +0100s	FR0014003TT8	37.8800	EUR	25	DXE	24000088L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:12:58.720385 +0100s	FR0014003TT8	37.8800	EUR	148	XPAR	20230803103681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:13:00.221463 +0100s	FR0014003TT8	37.8800	EUR	55	XPAR	20230803103937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:13:00.821816 +0100s	FR0014003TT8	37.8800	EUR	1	XPAR	20230803104449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:13:02.222947 +0100s	FR0014003TT8	37.8750	EUR	89	XPAR	20230803105217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:13:02.227666 +0100s	FR0014003TT8	37.8700	EUR	75	DXE	240000896	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:13:02.323829 +0100s	FR0014003TT8	37.8750	EUR	40	AQE	B8879	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:13:02.328515 +0100s	FR0014003TT8	37.8700	EUR	57	AQE	B8885	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:13:02.332905 +0100s	FR0014003TT8	37.8700	EUR	50	DXE	240000899	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:13:02.337266 +0100s	FR0014003TT8	37.8750	EUR	50	DXE	24000089A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:13:02.342233 +0100s	FR0014003TT8	37.8750	EUR	25	DXE	24000089B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:13:02.347174 +0100s	FR0014003TT8	37.8750	EUR	30	DXE	24000089C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:13:02.351927 +0100s	FR0014003TT8	37.8700	EUR	2	DXE	24000089D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:13:02.424128 +0100s	FR0014003TT8	37.8700	EUR	45	DXE	24000089J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:13:06.426576 +0100s	FR0014003TT8	37.8650	EUR	103	XPAR	20230803105729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:13:07.729390 +0100s	FR0014003TT8	37.8700	EUR	84	DXE	2400008A3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:13:09.330098 +0100s	FR0014003TT8	37.8700	EUR	84	DXE	2400008AA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:13:13.737933 +0100s	FR0014003TT8	37.8700	EUR	232	XPAR	20230803106753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:13:14.835351 +0100s	FR0014003TT8	37.8750	EUR	208	XPAR	20230803107265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:13:38.253412 +0100s	FR0014003TT8	37.9100	EUR	62	DXE	2400008EI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:13:38.257293 +0100s	FR0014003TT8	37.9100	EUR	147	XPAR	20230803108289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:13:38.261616 +0100s	FR0014003TT8	37.9050	EUR	45	AQE	B9203	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:13:41.454960 +0100s	FR0014003TT8	37.9000	EUR	150	XPAR	20230803108545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:13:41.460319 +0100s	FR0014003TT8	37.9050	EUR	50	DXE	2400008FA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:14:06.068447 +0100s	FR0014003TT8	37.9050	EUR	4	DXE	2400008IL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:14:08.671614 +0100s	FR0014003TT8	37.9150	EUR	44	XPAR	20230803109569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:14:08.970138 +0100s	FR0014003TT8	37.9150	EUR	45	XPAR	20230803109825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:14:08.974127 +0100s	FR0014003TT8	37.9150	EUR	18	XPAR	20230803110081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:14:10.071854 +0100s	FR0014003TT8	37.9150	EUR	25	XPAR	20230803110337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:14:10.172784 +0100s	FR0014003TT8	37.9000	EUR	93	DXE	2400008IV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:14:10.176861 +0100s	FR0014003TT8	37.9050	EUR	149	XPAR	20230803110593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:14:10.181362 +0100s	FR0014003TT8	37.9000	EUR	4	AQE	B9478	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:14:14.775894 +0100s	FR0014003TT8	37.9050	EUR	150	XPAR	20230803111361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:14:28.381907 +0100s	FR0014003TT8	37.9050	EUR	93	XPAR	20230803111873	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:14:28.386384 +0100s	FR0014003TT8	37.9000	EUR	26	AQE	B9640	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:14:28.390543 +0100s	FR0014003TT8	37.9000	EUR	42	AQE	B9641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:14:28.394702 +0100s	FR0014003TT8	37.8950	EUR	87	DXE	2400008KF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:14:29.485169 +0100s	FR0014003TT8	37.9050	EUR	69	TQE	E0FSON2Hh09q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:14:29.685487 +0100s	FR0014003TT8	37.9050	EUR	83	TQE	E0FSON2Hh0Bi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:14:34.389332 +0100s	FR0014003TT8	37.9050	EUR	53	TQE	E0FSON2Hh0WY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:14:34.393666 +0100s	FR0014003TT8	37.9050	EUR	49	DXE	2400008M1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:14:34.397884 +0100s	FR0014003TT8	37.9050	EUR	40	AQE	B9701	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:14:34.401807 +0100s	FR0014003TT8	37.9050	EUR	222	XPAP	20230803113409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:14:40.394724 +0100s	FR0014003TT8	37.9100	EUR	45	XPAP	20230803114689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:14:40.399147 +0100s	FR0014003TT8	37.9100	EUR	40	AQE	B9765	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:14:40.795857 +0100s	FR0014003TT8	37.9100	EUR	147	XPAP	20230803114945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:15:00.414211 +0100s	FR0014003TT8	37.9100	EUR	49	DXE	2400008PN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:15:00.420459 +0100s	FR0014003TT8	37.9100	EUR	90	XPAP	20230803115457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:15:00.512622 +0100s	FR0014003TT8	37.9100	EUR	123	XPAP	20230803115713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:15:00.912794 +0100s	FR0014003TT8	37.9100	EUR	144	XPAP	20230803116225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:15:03.516894 +0100s	FR0014003TT8	37.9050	EUR	90	XPAP	20230803116737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:15:04.922078 +0100s	FR0014003TT8	37.9000	EUR	45	XPAP	20230803117249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:15:04.926344 +0100s	FR0014003TT8	37.9000	EUR	96	XPAP	20230803117505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:15:04.931203 +0100s	FR0014003TT8	37.9000	EUR	75	AQE	B10027	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:15:12.625433 +0100s	FR0014003TT8	37.9000	EUR	66	XPAP	20230803117761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:15:15.229513 +0100s	FR0014003TT8	37.9000	EUR	29	DXE	2400008T8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:15:18.931887 +0100s	FR0014003TT8	37.8950	EUR	36	TQE	E0FSON2Hh6WVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:15:18.936169 +0100s	FR0014003TT8	37.8950	EUR	31	DXE	2400008TP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:15:18.940039 +0100s	FR0014003TT8	37.8950	EUR	69	XPAP	20230803118273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:15:35.350265 +0100s	FR0014003TT8	37.8600	EUR	96	XPAP	20230803118529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:15:40.854631 +0100s	FR0014003TT8	37.8500	EUR	119	XPAP	20230803118785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:15:40.858420 +0100s	FR0014003TT8	37.8500	EUR	61	XPAP	20230803119041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:15:40.960248 +0100s	FR0014003TT8	37.8450	EUR	50	DXE	2400008XZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:15:40.966240 +0100s	FR0014003TT8	37.8450	EUR	50	DXE	2400008Y0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:15:40.972080 +0100s	FR0014003TT8	37.8500	EUR	14	DXE	2400008Y1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:15:50.661883 +0100s	FR0014003TT8	37.8500	EUR	32	XPAP	20230803120321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:15:50.666702 +0100s	FR0014003TT8	37.8500	EUR	22	XPAP	20230803120577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:16:00.069113 +0100s	FR0014003TT8	37.8650	EUR	4	DXE	24000090Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:16:00.168301 +0100s	FR0014003TT8	37.8600	EUR	90	XPAP	20230803121345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:16:10.878440 +0100s	FR0014003TT8	37.8600	EUR	183	XPAP	20230803121601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:16:51.011136 +0100s	FR0014003TT8	37.8750	EUR	50	DXE	24000097V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:16:51.016211 +0100s	FR0014003TT8	37.8700	EUR	16	TQE	E0FSON2HhGtn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:16:51.020657 +0100s	FR0014003TT8	37.8750	EUR	61	XPAP	20230803122625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:16:51.114196 +0100s	FR0014003TT8	37.8750	EUR	57	DXE	240000987	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:16:51.123251 +0100s	FR0014003TT8	37.8750	EUR	1	DXE	240000988	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:16:51.130315 +0100s	FR0014003TT8	37.8700	EUR	21	TQE	E0FSON2HhGzM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:16:51.137811 +0100s	FR0014003TT8	37.8700	EUR	42	AQE	B10972	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:16:51.143697 +0100s	FR0014003TT8	37.8650	EUR	96	XPAP	20230803122881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:16:51.150370 +0100s	FR0014003TT8	37.8700	EUR	50	DXE	24000098A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:16:51.155142 +0100s	FR0014003TT8	37.8750	EUR	8	DXE	24000098B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:17:01.224655 +0100s	FR0014003TT8	37.8550	EUR	65	DXE	2400009A4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:17:01.229422 +0100s	FR0014003TT8	37.8550	EUR	45	XPAP	20230803123137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:17:01.234907 +0100s	FR0014003TT8	37.8550	EUR	50	DXE	2400009A9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:17:01.239729 +0100s	FR0014003TT8	37.8550	EUR	35	DXE	2400009AA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:17:01.323031 +0100s	FR0014003TT8	37.8550	EUR	109	XPAP	20230803123393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:17:01.328447 +0100s	FR0014003TT8	37.8550	EUR	101	DXE	2400009AE	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:17:01.333165 +0100s	FR0014003TT8	37.8550	EUR	41	XPAR	20230803123649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:17:01.337768 +0100s	FR0014003TT8	37.8550	EUR	68	XPAR	20230803123905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:17:01.344846 +0100s	FR0014003TT8	37.8550	EUR	101	DXE	2400009AF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:17:06.732795 +0100s	FR0014003TT8	37.8350	EUR	86	DXE	2400009CY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:17:06.736739 +0100s	FR0014003TT8	37.8350	EUR	217	XPAR	20230803124417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:17:10.738632 +0100s	FR0014003TT8	37.8450	EUR	89	XPAR	20230803125441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:17:26.550075 +0100s	FR0014003TT8	37.8350	EUR	135	XPAR	20230803125697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:17:26.650667 +0100s	FR0014003TT8	37.8300	EUR	28	AQE	B11369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:17:26.655399 +0100s	FR0014003TT8	37.8300	EUR	42	DXE	2400009G5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:17:26.660035 +0100s	FR0014003TT8	37.8300	EUR	17	AQE	B11370	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:17:26.664295 +0100s	FR0014003TT8	37.8300	EUR	61	DXE	2400009G6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:17:26.750178 +0100s	FR0014003TT8	37.8250	EUR	56	XPAR	20230803125953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:17:26.753890 +0100s	FR0014003TT8	37.8250	EUR	85	XPAR	20230803126209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:17:41.562444 +0100s	FR0014003TT8	37.8300	EUR	3	DXE	2400009HN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:17:51.971709 +0100s	FR0014003TT8	37.8250	EUR	15	XPAR	20230803126977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:17:51.978893 +0100s	FR0014003TT8	37.8250	EUR	73	XPAR	20230803127233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:18:02.578119 +0100s	FR0014003TT8	37.8150	EUR	141	XPAR	20230803128001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:18:16.586993 +0100s	FR0014003TT8	37.8500	EUR	184	XPAR	20230803130049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:18:37.809845 +0100s	FR0014003TT8	37.8650	EUR	49	DXE	2400009SL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:19:50.978603 +0100s	FR0014003TT8	37.9150	EUR	91	XPAR	20230803132865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:19:50.982443 +0100s	FR0014003TT8	37.9150	EUR	5	XPAR	20230803133121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:19:57.287159 +0100s	FR0014003TT8	37.9050	EUR	61	DXE	240000A36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:19:57.386810 +0100s	FR0014003TT8	37.9050	EUR	276	XPAR	20230803133633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:20:18.107246 +0100s	FR0014003TT8	37.9200	EUR	46	XPAR	20230803134657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:20:30.814719 +0100s	FR0014003TT8	37.9000	EUR	90	DXE	240000A97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:20:30.818914 +0100s	FR0014003TT8	37.9000	EUR	45	XPAR	20230803135169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:20:30.823373 +0100s	FR0014003TT8	37.9000	EUR	62	AQE	B13348	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:20:30.915423 +0100s	FR0014003TT8	37.8950	EUR	48	TQE	E0F50N2Hheaf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:20:30.919431 +0100s	FR0014003TT8	37.8950	EUR	100	XPAR	20230803136193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:20:39.024365 +0100s	FR0014003TT8	37.8950	EUR	15	DXE	240000A90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:20:39.028486 +0100s	FR0014003TT8	37.9000	EUR	64	DXE	240000A9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:20:39.032635 +0100s	FR0014003TT8	37.9000	EUR	92	DXE	240000A9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:20:43.529633 +0100s	FR0014003TT8	37.8950	EUR	49	TQE	E0F50N2Hhfj1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:20:43.534064 +0100s	FR0014003TT8	37.8950	EUR	59	DXE	240000AAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:20:43.538350 +0100s	FR0014003TT8	37.8950	EUR	41	XPAR	20230803136449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:20:43.542345 +0100s	FR0014003TT8	37.8950	EUR	78	XPAR	20230803136705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:20:43.546819 +0100s	FR0014003TT8	37.8950	EUR	22	XPAR	20230803136961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:20:44.130426 +0100s	FR0014003TT8	37.8900	EUR	84	DXE	240000AAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:20:44.832608 +0100s	FR0014003TT8	37.8850	EUR	4	DXE	240000AB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:20:45.032537 +0100s	FR0014003TT8	37.8850	EUR	80	DXE	240000AB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:20:53.343322 +0100s	FR0014003TT8	37.8850	EUR	64	DXE	240000ACH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:20:53.347530 +0100s	FR0014003TT8	37.8850	EUR	50	DXE	240000ACI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:20:53.351718 +0100s	FR0014003TT8	37.8850	EUR	1	DXE	240000ACJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:20:53.443998 +0100s	FR0014003TT8	37.8850	EUR	1	XPAR	20230803138241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:01.753176 +0100s	FR0014003TT8	37.8750	EUR	37	XPAR	20230803138497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:03.156688 +0100s	FR0014003TT8	37.8800	EUR	29	DXE	240000AEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:13.061147 +0100s	FR0014003TT8	37.8650	EUR	52	DXE	240000AGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:15.669465 +0100s	FR0014003TT8	37.8550	EUR	165	XPAR	20230803139777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:15.673480 +0100s	FR0014003TT8	37.8550	EUR	29	XPAR	20230803140033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:15.764672 +0100s	FR0014003TT8	37.8550	EUR	150	XPAR	20230803140289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:15.769937 +0100s	FR0014003TT8	37.8600	EUR	7	XPAR	20230803140545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:18.566929 +0100s	FR0014003TT8	37.8500	EUR	64	AQE	B13845	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:18.571819 +0100s	FR0014003TT8	37.8500	EUR	96	XPAR	20230803141057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:18.666643 +0100s	FR0014003TT8	37.8500	EUR	73	XPAR	20230803141313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:18.768043 +0100s	FR0014003TT8	37.8500	EUR	84	DXE	240000AH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:18.868138 +0100s	FR0014003TT8	37.8450	EUR	42	DXE	240000AH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:21.869789 +0100s	FR0014003TT8	37.8400	EUR	54	AQE	B13886	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:22.970663 +0100s	FR0014003TT8	37.8450	EUR	60	DXE	240000AHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:23.171910 +0100s	FR0014003TT8	37.8400	EUR	36	DXE	240000AHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:24.874687 +0100s	FR0014003TT8	37.8400	EUR	22	AQE	B13921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:24.879000 +0100s	FR0014003TT8	37.8400	EUR	57	DXE	240000AI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:24.884014 +0100s	FR0014003TT8	37.8400	EUR	59	XPAR	20230803141825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:28.577133 +0100s	FR0014003TT8	37.8350	EUR	4	XPAR	20230803142081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:29.679091 +0100s	FR0014003TT8	37.8300	EUR	211	XPAR	20230803142593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:29.878646 +0100s	FR0014003TT8	37.8350	EUR	4	DXE	240000AJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:33.381229 +0100s	FR0014003TT8	37.8350	EUR	6	DXE	240000AJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:50.494058 +0100s	FR0014003TT8	37.8250	EUR	25	XPAR	20230803143873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:50.594113 +0100s	FR0014003TT8	37.8300	EUR	61	DXE	240000AMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:51.396479 +0100s	FR0014003TT8	37.8250	EUR	25	XPAR	20230803144129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:21:59.701168 +0100s	FR0014003TT8	37.8250	EUR	18	DXE	240000AO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:01.502830 +0100s	FR0014003TT8	37.8250	EUR	33	TQE	E0FS0N2HhoGe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:01.506814 +0100s	FR0014003TT8	37.8250	EUR	100	XPAR	20230803144641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:01.602703 +0100s	FR0014003TT8	37.8200	EUR	18	AQE	B14274	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:01.606842 +0100s	FR0014003TT8	37.8250	EUR	91	XPAR	20230803144897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:01.803484 +0100s	FR0014003TT8	37.8250	EUR	4	DXE	240000AOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:01.807833 +0100s	FR0014003TT8	37.8250	EUR	50	DXE	240000AOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:04.604954 +0100s	FR0014003TT8	37.8250	EUR	143	XPAR	20230803145409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:13.313866 +0100s	FR0014003TT8	37.8350	EUR	96	AQE	B14393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:13.319453 +0100s	FR0014003TT8	37.8350	EUR	50	DXE	240000AQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:13.324296 +0100s	FR0014003TT8	37.8350	EUR	90	XPAR	20230803145921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:19.123211 +0100s	FR0014003TT8	37.8300	EUR	101	XPAR	20230803146433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:28.325653 +0100s	FR0014003TT8	37.8250	EUR	34	XPAR	20230803146689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:29.726753 +0100s	FR0014003TT8	37.8200	EUR	112	XPAR	20230803147713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:29.730579 +0100s	FR0014003TT8	37.8200	EUR	130	XPAR	20230803147969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:29.734376 +0100s	FR0014003TT8	37.8200	EUR	82	XPAR	20230803148225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:30.227651 +0100s	FR0014003TT8	37.8250	EUR	19	DXE	240000ASX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:30.231920 +0100s	FR0014003TT8	37.8250	EUR	50	DXE	240000ASY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:31.129296 +0100s	FR0014003TT8	37.8150	EUR	278	XPAR	20230803148737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:31.931011 +0100s	FR0014003TT8	37.8200	EUR	15	DXE	240000ATF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:31.936277 +0100s	FR0014003TT8	37.8200	EUR	52	DXE	240000ATG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:31.941180 +0100s	FR0014003TT8	37.8200	EUR	58	DXE	240000ATH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:34.833962 +0100s	FR0014003TT8	37.8100	EUR	5	DXE	240000AUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:35.734510 +0100s	FR0014003TT8	37.8100	EUR	12	DXE	240000AUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:35.834885 +0100s	FR0014003TT8	37.8100	EUR	149	DXE	240000AUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:36.635185 +0100s	FR0014003TT8	37.8100	EUR	182	DXE	240000AUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:39.939559 +0100s	FR0014003TT8	37.8050	EUR	52	XPAR	20230803148993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:41.540553 +0100s	FR0014003TT8	37.8050	EUR	16	DXE	240000AVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:42.942127 +0100s	FR0014003TT8	37.8000	EUR	36	DXE	240000AW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:42.946663 +0100s	FR0014003TT8	37.8000	EUR	36	DXE	240000AW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:43.043125 +0100s	FR0014003TT8	37.7950	EUR	101	XPAR	20230803149249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:51.949172 +0100s	FR0014003TT8	37.8050	EUR	52	XPAR	20230803150017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:55.254092 +0100s	FR0014003TT8	37.8000	EUR	52	TQE	E0FS0N2Hht09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:55.259191 +0100s	FR0014003TT8	37.7950	EUR	62	AQE	B14766	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:22:55.264653 +0100s	FR0014003TT8	37.8000	EUR	55	DXE	240000AX7	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:22:55.268507 +0100s	FR0014003TT8	37.8000	EUR	57	XPAR	20230803150529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:22:55.351808 +0100s	FR0014003TT8	37.7800	EUR	135	XPAR	20230803152833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:23:00.258047 +0100s	FR0014003TT8	37.7700	EUR	150	XPAR	20230803153089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:23:03.460916 +0100s	FR0014003TT8	37.7650	EUR	71	XPAR	20230803154113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:23:03.662168 +0100s	FR0014003TT8	37.7700	EUR	3	DXE	240000AYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:23:10.266415 +0100s	FR0014003TT8	37.7650	EUR	240	XPAR	20230803155137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:23:17.277861 +0100s	FR0014003TT8	37.7900	EUR	30	TQE	E0F50N2HhwC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:23:17.286240 +0100s	FR0014003TT8	37.7900	EUR	56	AQE	B14992	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:23:17.291674 +0100s	FR0014003TT8	37.7950	EUR	34	DXE	240000B0Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:23:17.296131 +0100s	FR0014003TT8	37.7950	EUR	87	XPAR	20230803156417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:23:18.272957 +0100s	FR0014003TT8	37.7900	EUR	45	XPAR	20230803157185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:23:23.476162 +0100s	FR0014003TT8	37.7850	EUR	33	TQE	E0F50N2HhwkT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:23:24.577611 +0100s	FR0014003TT8	37.7800	EUR	108	XPAR	20230803157953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:23:47.590501 +0100s	FR0014003TT8	37.7850	EUR	64	DXE	240000B4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:23:47.594792 +0100s	FR0014003TT8	37.7850	EUR	50	DXE	240000B4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:24:02.200791 +0100s	FR0014003TT8	37.7800	EUR	36	TQE	E0F50N2Hhzuf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:24:02.208908 +0100s	FR0014003TT8	37.7800	EUR	45	DXE	240000B6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:24:02.216758 +0100s	FR0014003TT8	37.7800	EUR	118	XPAR	20230803158465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:24:02.225104 +0100s	FR0014003TT8	37.7750	EUR	51	DXE	240000B6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:24:02.299559 +0100s	FR0014003TT8	37.7750	EUR	24	XPAR	20230803158977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:24:02.303685 +0100s	FR0014003TT8	37.7800	EUR	24	XPAR	20230803159233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:24:02.307793 +0100s	FR0014003TT8	37.7800	EUR	121	XPAR	20230803159489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:24:13.005090 +0100s	FR0014003TT8	37.7800	EUR	73	XPAR	20230803160001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:24:26.516494 +0100s	FR0014003TT8	37.7750	EUR	10	XPAR	20230803161025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:24:31.214864 +0100s	FR0014003TT8	37.7750	EUR	107	XPAR	20230803161537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:24:38.322099 +0100s	FR0014003TT8	37.7650	EUR	79	XPAR	20230803162049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:24:42.025890 +0100s	FR0014003TT8	37.7800	EUR	107	XPAR	20230803162817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:24:42.729394 +0100s	FR0014003TT8	37.7750	EUR	33	TQE	E0F50N2Hi46n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:24:42.735523 +0100s	FR0014003TT8	37.7750	EUR	26	XPAR	20230803163585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:24:43.427902 +0100s	FR0014003TT8	37.7800	EUR	4	DXE	240000BDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:24:53.235921 +0100s	FR0014003TT8	37.7950	EUR	25	DXE	240000BEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:24:53.333017 +0100s	FR0014003TT8	37.8000	EUR	33	TQE	E0F50N2Hi54x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:24:53.337066 +0100s	FR0014003TT8	37.7950	EUR	89	XPAR	20230803164609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:25:00.136348 +0100s	FR0014003TT8	37.7850	EUR	46	DXE	240000BFU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:25:00.140228 +0100s	FR0014003TT8	37.7850	EUR	147	XPAR	20230803165377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:25:00.144524 +0100s	FR0014003TT8	37.7800	EUR	45	AQE	B15940	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:25:00.148701 +0100s	FR0014003TT8	37.7800	EUR	33	DXE	240000BFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:25:00.152481 +0100s	FR0014003TT8	37.7850	EUR	89	XPAR	20230803166145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:25:01.336912 +0100s	FR0014003TT8	37.7800	EUR	55	XPAR	20230803166657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:25:05.440916 +0100s	FR0014003TT8	37.7850	EUR	5	DXE	240000BGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:25:05.740822 +0100s	FR0014003TT8	37.7850	EUR	10	DXE	240000BGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:25:11.346933 +0100s	FR0014003TT8	37.7850	EUR	19	DXE	240000BHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:25:11.354507 +0100s	FR0014003TT8	37.7850	EUR	55	XPAR	20230803167681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:25:12.143563 +0100s	FR0014003TT8	37.7850	EUR	3	DXE	240000BHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:25:20.550427 +0100s	FR0014003TT8	37.7750	EUR	99	XPAR	20230803167937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:25:27.656677 +0100s	FR0014003TT8	37.7800	EUR	30	TQE	E0F50N2Hi8jd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:25:27.661994 +0100s	FR0014003TT8	37.7800	EUR	51	XPAR	20230803168449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:25:33.758923 +0100s	FR0014003TT8	37.7700	EUR	67	DXE	240000BKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:25:33.762780 +0100s	FR0014003TT8	37.7700	EUR	147	XPAR	20230803168961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:25:42.669021 +0100s	FR0014003TT8	37.7700	EUR	181	XPAR	20230803169729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:25:42.674234 +0100s	FR0014003TT8	37.7700	EUR	13	XPAR	20230803169985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 08:25:46.771177 +0100s	FR0014003TT8	37.7600	EUR	253	XPAR	20230803171265	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:25:46.775248 +0100s	FR0014003TT8	37.7600	EUR	236	XPAR	20230803171777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:25:46.779098 +0100s	FR0014003TT8	37.7600	EUR	52	XPAR	20230803172033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:25:46.870566 +0100s	FR0014003TT8	37.7600	EUR	15	AQE	B16373	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:25:46.876664 +0100s	FR0014003TT8	37.7600	EUR	42	AQE	B16375	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:25:55.275702 +0100s	FR0014003TT8	37.7550	EUR	28	DXE	240000B0Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:25:55.280532 +0100s	FR0014003TT8	37.7550	EUR	60	DXE	240000B0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:25:55.284945 +0100s	FR0014003TT8	37.7500	EUR	102	AQE	B16477	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:25:55.288976 +0100s	FR0014003TT8	37.7500	EUR	229	XPAR	20230803172289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:25:59.778096 +0100s	FR0014003TT8	37.7450	EUR	79	XPAR	20230803173057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:25:59.782213 +0100s	FR0014003TT8	37.7450	EUR	8	XPAR	20230803173313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:26:05.482168 +0100s	FR0014003TT8	37.7500	EUR	64	XPAR	20230803174337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:26:11.989875 +0100s	FR0014003TT8	37.7500	EUR	58	DXE	240000BRM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:26:11.994027 +0100s	FR0014003TT8	37.7500	EUR	84	XPAR	20230803174593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:26:12.090160 +0100s	FR0014003TT8	37.7500	EUR	58	DXE	240000BRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:26:12.095063 +0100s	FR0014003TT8	37.7500	EUR	59	DXE	240000BRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:26:41.419401 +0100s	FR0014003TT8	37.7800	EUR	35	DXE	240000BWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:26:41.426627 +0100s	FR0014003TT8	37.7800	EUR	116	XPAR	20230803173057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:26:53.329801 +0100s	FR0014003TT8	37.7900	EUR	31	TQE	E0F50N2HIHSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:26:53.334105 +0100s	FR0014003TT8	37.7900	EUR	52	AQE	B17039	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:26:53.338221 +0100s	FR0014003TT8	37.7900	EUR	69	DXE	240000BZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:26:53.341996 +0100s	FR0014003TT8	37.8000	EUR	581	XPAR	20230803188417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:26:53.346154 +0100s	FR0014003TT8	37.8000	EUR	20	TQE	E0F50N2HIHTw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:26:53.350189 +0100s	FR0014003TT8	37.7900	EUR	105	DXE	240000BZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:26:53.429620 +0100s	FR0014003TT8	37.8000	EUR	52	XPAR	20230803190209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:26:53.433362 +0100s	FR0014003TT8	37.8000	EUR	52	XPAR	20230803190465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:26:53.530479 +0100s	FR0014003TT8	37.8000	EUR	32	DXE	240000BZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:26:53.631192 +0100s	FR0014003TT8	37.8000	EUR	34	DXE	240000BZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:26:53.732496 +0100s	FR0014003TT8	37.8000	EUR	47	DXE	240000BZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:26:54.332441 +0100s	FR0014003TT8	37.7900	EUR	117	XPAR	20230803191233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:26:59.636908 +0100s	FR0014003TT8	37.7850	EUR	51	XPAR	20230803191745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:26:59.736251 +0100s	FR0014003TT8	37.7850	EUR	66	XPAR	20230803192001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:27:07.948284 +0100s	FR0014003TT8	37.7800	EUR	183	XPAR	20230803192513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:27:11.450741 +0100s	FR0014003TT8	37.7750	EUR	45	DXE	240000C1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:27:18.854786 +0100s	FR0014003TT8	37.7800	EUR	66	XPAR	20230803194305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:27:18.859602 +0100s	FR0014003TT8	37.7750	EUR	33	DXE	240000C2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:27:18.955670 +0100s	FR0014003TT8	37.7750	EUR	28	AQE	B17305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:27:24.259716 +0100s	FR0014003TT8	37.7700	EUR	96	DXE	240000C31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:27:24.263506 +0100s	FR0014003TT8	37.7700	EUR	82	XPAR	20230803194561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:27:25.970648 +0100s	FR0014003TT8	37.7700	EUR	5	DXE	240000C3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:00.105482 +0100s	FR0014003TT8	37.7650	EUR	25	DXE	240000C82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:00.109676 +0100s	FR0014003TT8	37.7650	EUR	168	XPAR	20230803195585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:00.113701 +0100s	FR0014003TT8	37.7650	EUR	2	XPAR	20230803195841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:00.204999 +0100s	FR0014003TT8	37.7650	EUR	32	DXE	240000C8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:00.209103 +0100s	FR0014003TT8	37.7650	EUR	168	XPAR	20230803196097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:00.213503 +0100s	FR0014003TT8	37.7650	EUR	13	DXE	240000C8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:00.217891 +0100s	FR0014003TT8	37.7650	EUR	13	DXE	240000C8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:07.612236 +0100s	FR0014003TT8	37.7600	EUR	23	XPAR	20230803196609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:07.616414 +0100s	FR0014003TT8	37.7600	EUR	29	XPAR	20230803196865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:14.219242 +0100s	FR0014003TT8	37.7550	EUR	79	DXE	240000C88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:14.223284 +0100s	FR0014003TT8	37.7500	EUR	62	XPAR	20230803197633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:14.227521 +0100s	FR0014003TT8	37.7500	EUR	2	XPAR	20230803197889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:18.624597 +0100s	FR0014003TT8	37.7300	EUR	4	DXE	240000CCF	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:23.326290 +0100s	FR0014003TT8	37.7300	EUR	176	DXE	240000CCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:27.731653 +0100s	FR0014003TT8	37.7250	EUR	41	DXE	240000CDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:27.828321 +0100s	FR0014003TT8	37.7250	EUR	49	DXE	240000CDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:27.832497 +0100s	FR0014003TT8	37.7250	EUR	108	XPAR	20230803198913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:28.831089 +0100s	FR0014003TT8	37.7200	EUR	68	DXE	240000CDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:28.837547 +0100s	FR0014003TT8	37.7150	EUR	76	AQE	B18098	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:34.634384 +0100s	FR0014003TT8	37.7200	EUR	64	DXE	240000CE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:34.639417 +0100s	FR0014003TT8	37.7200	EUR	20	DXE	240000CE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:34.643600 +0100s	FR0014003TT8	37.7200	EUR	66	DXE	240000CEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:36.436336 +0100s	FR0014003TT8	37.7200	EUR	32	DXE	240000CEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:36.737477 +0100s	FR0014003TT8	37.7200	EUR	3	DXE	240000CEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:37.338065 +0100s	FR0014003TT8	37.7150	EUR	44	DXE	240000CEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:37.341927 +0100s	FR0014003TT8	37.7150	EUR	45	XPAR	20230803201217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:37.446203 +0100s	FR0014003TT8	37.7150	EUR	42	DXE	240000CEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:38.339556 +0100s	FR0014003TT8	37.7150	EUR	56	DXE	240000CER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:38.343900 +0100s	FR0014003TT8	37.7150	EUR	5	DXE	240000CES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:41.941013 +0100s	FR0014003TT8	37.7050	EUR	53	XPAR	20230803202497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:50.146590 +0100s	FR0014003TT8	37.7050	EUR	40	DXE	240000CGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:53.048375 +0100s	FR0014003TT8	37.7000	EUR	38	TQE	E0F50N2HISr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:53.053126 +0100s	FR0014003TT8	37.7000	EUR	16	DXE	240000CGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:53.147636 +0100s	FR0014003TT8	37.7000	EUR	75	XPAR	202308032023265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:53.349740 +0100s	FR0014003TT8	37.7000	EUR	5	DXE	240000CGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:28:58.153011 +0100s	FR0014003TT8	37.7000	EUR	32	DXE	240000CHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:29:04.460890 +0100s	FR0014003TT8	37.6900	EUR	20	DXE	240000CIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:29:04.465944 +0100s	FR0014003TT8	37.6900	EUR	82	XPAR	20230803203777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:29:04.562034 +0100s	FR0014003TT8	37.6900	EUR	1	XPAR	20230803204289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:29:04.570114 +0100s	FR0014003TT8	37.6900	EUR	65	XPAR	20230803204545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:29:35.982478 +0100s	FR0014003TT8	37.6900	EUR	57	DXE	240000CNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:29:35.986881 +0100s	FR0014003TT8	37.6900	EUR	53	XPAR	20230803206081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:29:36.081144 +0100s	FR0014003TT8	37.6900	EUR	38	DXE	240000CO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:29:36.085064 +0100s	FR0014003TT8	37.6900	EUR	27	XPAR	20230803206337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:29:36.088889 +0100s	FR0014003TT8	37.6900	EUR	120	XPAR	20230803206593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:29:41.190034 +0100s	FR0014003TT8	37.7100	EUR	5	DXE	240000CQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:29:47.792875 +0100s	FR0014003TT8	37.7100	EUR	69	XPAR	20230803207873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:29:53.836771 +0100s	FR0014003TT8	37.7050	EUR	9	XPAR	20230803209409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:29:53.844327 +0100s	FR0014003TT8	37.7100	EUR	34	DXE	240000CRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:29:57.914384 +0100s	FR0014003TT8	37.7050	EUR	49	DXE	240000CSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:29:57.920708 +0100s	FR0014003TT8	37.7000	EUR	83	XPAR	20230803209921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:29:57.925001 +0100s	FR0014003TT8	37.7000	EUR	1	XPAR	20230803210177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:29:58.209989 +0100s	FR0014003TT8	37.7050	EUR	64	DXE	240000CT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:00.126655 +0100s	FR0014003TT8	37.7050	EUR	64	DXE	240000CTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:00.919394 +0100s	FR0014003TT8	37.7050	EUR	3	DXE	240000CV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:01.018725 +0100s	FR0014003TT8	37.7050	EUR	57	DXE	240000CV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:01.219883 +0100s	FR0014003TT8	37.6950	EUR	48	DXE	240000CVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:01.224985 +0100s	FR0014003TT8	37.6900	EUR	95	XPAR	20230803210689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:01.230585 +0100s	FR0014003TT8	37.6950	EUR	63	DXE	240000CVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:01.236299 +0100s	FR0014003TT8	37.6950	EUR	63	DXE	240000CVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:01.320950 +0100s	FR0014003TT8	37.6850	EUR	34	DXE	240000CVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:01.326829 +0100s	FR0014003TT8	37.6950	EUR	51	AQE	B19124	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:01.622081 +0100s	FR0014003TT8	37.6850	EUR	11	DXE	240000CVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:01.925819 +0100s	FR0014003TT8	37.6850	EUR	4	DXE	240000CW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:02.324821 +0100s	FR0014003TT8	37.6800	EUR	5	DXE	240000CWA	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:04.632922 +0100s	FR0014003TT8	37.6850	EUR	55	DXE	240000CXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:04.640598 +0100s	FR0014003TT8	37.6850	EUR	53	DXE	240000CXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:09.643361 +0100s	FR0014003TT8	37.7000	EUR	38	DXE	240000CZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:12.642783 +0100s	FR0014003TT8	37.7000	EUR	35	DXE	240000DOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:13.346245 +0100s	FR0014003TT8	37.6950	EUR	35	DXE	240000D0J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:13.352139 +0100s	FR0014003TT8	37.6950	EUR	42	XPAR	20230803215809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:13.358376 +0100s	FR0014003TT8	37.6950	EUR	53	XPAR	20230803216065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:22.856413 +0100s	FR0014003TT8	37.6850	EUR	22	DXE	240000D26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:22.861584 +0100s	FR0014003TT8	37.6850	EUR	51	XPAR	20230803217089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:24.157746 +0100s	FR0014003TT8	37.6850	EUR	49	XPAR	20230803218113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:36.569774 +0100s	FR0014003TT8	37.7000	EUR	35	DXE	240000D44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:36.574420 +0100s	FR0014003TT8	37.7000	EUR	55	XPAR	20230803220417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:39.272752 +0100s	FR0014003TT8	37.6950	EUR	66	DXE	240000D50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:39.373192 +0100s	FR0014003TT8	37.6950	EUR	71	XPAR	20230803220929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:41.574927 +0100s	FR0014003TT8	37.7000	EUR	38	DXE	240000D59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:46.582531 +0100s	FR0014003TT8	37.6900	EUR	38	XPAR	20230803222721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:46.587180 +0100s	FR0014003TT8	37.6900	EUR	18	XPAR	20230803222977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:51.583340 +0100s	FR0014003TT8	37.7000	EUR	36	AQE	B19678	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:51.588077 +0100s	FR0014003TT8	37.7000	EUR	19	DXE	240000D6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:56.588684 +0100s	FR0014003TT8	37.7000	EUR	30	TQE	E0FSON2HigK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:56.595423 +0100s	FR0014003TT8	37.7000	EUR	38	DXE	240000D7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:56.601770 +0100s	FR0014003TT8	37.7050	EUR	86	AQE	B19715	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:57.587968 +0100s	FR0014003TT8	37.7000	EUR	34	TQE	E0FSON2HigQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:30:57.592803 +0100s	FR0014003TT8	37.7000	EUR	57	DXE	240000D7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:31:29.319563 +0100s	FR0014003TT8	37.7000	EUR	94	XPAR	20230803226305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:31:22.607918 +0100s	FR0014003TT8	37.6950	EUR	38	DXE	240000DAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:31:22.611755 +0100s	FR0014003TT8	37.6950	EUR	108	XPAR	20230803228097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:31:29.314806 +0100s	FR0014003TT8	37.6850	EUR	120	XPAR	20230803228609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:31:29.319563 +0100s	FR0014003TT8	37.6850	EUR	32	DXE	240000DC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:31:29.323565 +0100s	FR0014003TT8	37.6850	EUR	89	XPAR	20230803228865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:31:54.335467 +0100s	FR0014003TT8	37.6750	EUR	37	DXE	240000DG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:31:54.435139 +0100s	FR0014003TT8	37.6750	EUR	94	XPAR	20230803229633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:31:54.439645 +0100s	FR0014003TT8	37.6750	EUR	49	DXE	240000DG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:31:56.235548 +0100s	FR0014003TT8	37.6700	EUR	26	DXE	240000DGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:31:56.239875 +0100s	FR0014003TT8	37.6650	EUR	96	XPAR	20230803230657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:32:22.662698 +0100s	FR0014003TT8	37.6900	EUR	22	TQE	E0FSON2HipGo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:32:23.662553 +0100s	FR0014003TT8	37.6900	EUR	60	XPAR	20230803232705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:32:23.761754 +0100s	FR0014003TT8	37.6900	EUR	78	XPAR	20230803232961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:32:45.677304 +0100s	FR0014003TT8	37.7000	EUR	37	DXE	240000DRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:32:45.683514 +0100s	FR0014003TT8	37.7000	EUR	183	XPAR	20230803235265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:32:56.683771 +0100s	FR0014003TT8	37.7000	EUR	98	AQE	B20731	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:32:56.690019 +0100s	FR0014003TT8	37.7000	EUR	57	DXE	240000DTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:32:59.587132 +0100s	FR0014003TT8	37.6950	EUR	79	XPAR	20230803236545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:33:01.490740 +0100s	FR0014003TT8	37.6900	EUR	22	TQE	E0FSON2Hip4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:33:26.712618 +0100s	FR0014003TT8	37.6850	EUR	51	XPAR	20230803237569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:33:26.812814 +0100s	FR0014003TT8	37.6850	EUR	24	XPAR	20230803238081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:33:35.222089 +0100s	FR0014003TT8	37.6800	EUR	18	TQE	E0FSON2Hiw6w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:33:35.225901 +0100s	FR0014003TT8	37.6750	EUR	150	XPAR	20230803238593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:34:00.238334 +0100s	FR0014003TT8	37.6700	EUR	244	XPAR	20230803239617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:34:23.859616 +0100s	FR0014003TT8	37.6700	EUR	38	XPAR	20230803241409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:34:33.270279 +0100s	FR0014003TT8	37.6650	EUR	72	DXE	240000E8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:34:33.274776 +0100s	FR0014003TT8	37.6650	EUR	6	XPAR	20230803242177	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:34:33.278837 +0100s	FR0014003TT8	37.6650	EUR	131	XPAR	20230803242433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:34:33.282698 +0100s	FR0014003TT8	37.6650	EUR	87	XPAR	20230803242689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:34:41.176493 +0100s	FR0014003TT8	37.6650	EUR	56	DXE	240000EA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:35:04.699939 +0100s	FR0014003TT8	37.7000	EUR	56	AQE	B21902	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:35:04.705411 +0100s	FR0014003TT8	37.7000	EUR	52	DXE	240000EEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:35:04.711161 +0100s	FR0014003TT8	37.7000	EUR	98	XPAR	20230803245505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:35:19.111271 +0100s	FR0014003TT8	37.7250	EUR	35	DXE	240000EB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:35:19.116036 +0100s	FR0014003TT8	37.7250	EUR	123	XPAR	20230803246785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:35:19.120433 +0100s	FR0014003TT8	37.7250	EUR	16	XPAR	20230803247041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:35:19.211563 +0100s	FR0014003TT8	37.7250	EUR	47	DXE	240000EHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:35:19.217034 +0100s	FR0014003TT8	37.7200	EUR	36	TQE	E0FS0N2HJ6ed	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:35:19.221724 +0100s	FR0014003TT8	37.7250	EUR	155	XPAR	20230803247553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:35:37.625794 +0100s	FR0014003TT8	37.7250	EUR	39	DXE	240000EKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:35:37.630166 +0100s	FR0014003TT8	37.7300	EUR	64	XPAR	20230803248833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:35:46.133956 +0100s	FR0014003TT8	37.7300	EUR	41	DXE	240000ELW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:35:46.137856 +0100s	FR0014003TT8	37.7300	EUR	52	XPAR	20230803249601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:35:48.436664 +0100s	FR0014003TT8	37.7200	EUR	49	DXE	240000EMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:35:48.535948 +0100s	FR0014003TT8	37.7300	EUR	53	XPAR	20230803250625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:35:48.547880 +0100s	FR0014003TT8	37.7200	EUR	55	AQE	B22489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:35:48.558063 +0100s	FR0014003TT8	37.7250	EUR	56	DXE	240000EMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:35:48.563769 +0100s	FR0014003TT8	37.7250	EUR	72	DXE	240000EMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:35:48.637326 +0100s	FR0014003TT8	37.7250	EUR	90	DXE	240000EN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:35:50.639594 +0100s	FR0014003TT8	37.7150	EUR	49	DXE	240000ENQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:35:50.643610 +0100s	FR0014003TT8	37.7150	EUR	121	XPAR	20230803251649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:35:50.647493 +0100s	FR0014003TT8	37.7150	EUR	55	XPAR	20230803251905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:35:50.739883 +0100s	FR0014003TT8	37.7150	EUR	65	DXE	240000ENR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:35:50.744360 +0100s	FR0014003TT8	37.7150	EUR	82	DXE	240000ENT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:36:00.452859 +0100s	FR0014003TT8	37.7200	EUR	126	XPAR	20230803252929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:36:03.255711 +0100s	FR0014003TT8	37.7200	EUR	1	DXE	240000EQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:36:05.658954 +0100s	FR0014003TT8	37.7100	EUR	68	DXE	240000ERQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:36:10.760037 +0100s	FR0014003TT8	37.7050	EUR	156	XPAR	20230803253185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:36:10.763818 +0100s	FR0014003TT8	37.7050	EUR	5	XPAR	20230803253441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:36:16.069614 +0100s	FR0014003TT8	37.7000	EUR	21	TQE	E0FS0N2HJcUk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:36:16.075473 +0100s	FR0014003TT8	37.7000	EUR	50	DXE	240000ETZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:36:16.081304 +0100s	FR0014003TT8	37.7000	EUR	58	XPAR	20230803254209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:36:16.087721 +0100s	FR0014003TT8	37.7000	EUR	27	TQE	E0FS0N2HJcYa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:36:16.093959 +0100s	FR0014003TT8	37.7000	EUR	63	DXE	240000EU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:36:16.169966 +0100s	FR0014003TT8	37.7000	EUR	53	XPAR	20230803254465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:36:35.483382 +0100s	FR0014003TT8	37.7100	EUR	66	XPAR	20230803255745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:36:35.487247 +0100s	FR0014003TT8	37.7100	EUR	29	XPAR	20230803256001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:37:07.105747 +0100s	FR0014003TT8	37.7200	EUR	67	XPAR	20230803257025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:37:07.110299 +0100s	FR0014003TT8	37.7200	EUR	32	XPAR	20230803257281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:37:18.213891 +0100s	FR0014003TT8	37.7150	EUR	10	TQE	E0FS0N2HJlUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:37:18.218220 +0100s	FR0014003TT8	37.7150	EUR	106	XPAR	20230803259329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:37:18.415541 +0100s	FR0014003TT8	37.7100	EUR	60	XPAR	20230803259841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:37:18.515673 +0100s	FR0014003TT8	37.7050	EUR	29	DXE	240000F69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:37:18.520039 +0100s	FR0014003TT8	37.7050	EUR	79	DXE	240000F6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:37:18.616385 +0100s	FR0014003TT8	37.7050	EUR	79	DXE	240000F6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:37:18.623049 +0100s	FR0014003TT8	37.7000	EUR	95	XPAR	20230803260097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:37:18.631225 +0100s	FR0014003TT8	37.7050	EUR	62	DXE	240000F6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:37:18.638897 +0100s	FR0014003TT8	37.7000	EUR	4	AQE	B23329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:37:18.716952 +0100s	FR0014003TT8	37.7050	EUR	46	DXE	240000F6L	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:37:18.722591 +0100s	FR0014003TT8	37.7050	EUR	27	DXE	240000F6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:37:18.916424 +0100s	FR0014003TT8	37.7000	EUR	37	DXE	240000F6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:37:18.920643 +0100s	FR0014003TT8	37.7050	EUR	42	DXE	240000F6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:37:20.418182 +0100s	FR0014003TT8	37.7000	EUR	37	TQE	E0F50N2HJjrd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:37:20.422428 +0100s	FR0014003TT8	37.7000	EUR	1962	TQE	E0F50N2HJjrg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:37:35.435407 +0100s	FR0014003TT8	37.7000	EUR	49	DXE	240000F99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:37:35.439666 +0100s	FR0014003TT8	37.6950	EUR	73	XPAR	20230803261633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:37:35.443547 +0100s	FR0014003TT8	37.6950	EUR	22	XPAR	20230803261889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:37:42.342808 +0100s	FR0014003TT8	37.7000	EUR	1501	TQE	E0F50N2HJjfi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:37:52.249685 +0100s	FR0014003TT8	37.6850	EUR	136	XPAR	20230803263425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:38:00.653912 +0100s	FR0014003TT8	37.6800	EUR	6	XPAR	20230803264705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:38:00.657670 +0100s	FR0014003TT8	37.6800	EUR	96	XPAR	20230803264961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:38:02.860542 +0100s	FR0014003TT8	37.6550	EUR	46	DXE	240000FD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:38:02.865725 +0100s	FR0014003TT8	37.6550	EUR	45	AQE	B23743	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:38:19.674500 +0100s	FR0014003TT8	37.6600	EUR	4	XPAR	20230803268289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:38:19.679334 +0100s	FR0014003TT8	37.6600	EUR	9	XPAR	20230803268545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:38:26.281187 +0100s	FR0014003TT8	37.6550	EUR	36	TQE	E0F50N2HJjOx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:38:26.287024 +0100s	FR0014003TT8	37.6550	EUR	42	DXE	240000FHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:38:26.292509 +0100s	FR0014003TT8	37.6550	EUR	96	XPAR	20230803269313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:38:26.297892 +0100s	FR0014003TT8	37.6550	EUR	29	DXE	240000FHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:38:45.193049 +0100s	FR0014003TT8	37.6500	EUR	69	TQE	E0F50N2HJjQz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:38:45.198406 +0100s	FR0014003TT8	37.6450	EUR	19	DXE	240000FKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:38:45.210169 +0100s	FR0014003TT8	37.6450	EUR	52	XPAR	20230803269825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:38:50.504235 +0100s	FR0014003TT8	37.6400	EUR	54	DXE	240000FLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:38:50.599583 +0100s	FR0014003TT8	37.6400	EUR	2	AQE	B24187	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:38:50.606142 +0100s	FR0014003TT8	37.6400	EUR	43	XPAR	20230803270849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:38:50.611233 +0100s	FR0014003TT8	37.6400	EUR	119	XPAR	20230803271105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:38:50.616035 +0100s	FR0014003TT8	37.6400	EUR	87	XPAR	20230803271873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:38:53.503872 +0100s	FR0014003TT8	37.6300	EUR	41	DXE	240000FN1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:39:06.019738 +0100s	FR0014003TT8	37.6300	EUR	60	XPAR	20230803273409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:39:06.217997 +0100s	FR0014003TT8	37.6250	EUR	46	DXE	240000FQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:39:06.318571 +0100s	FR0014003TT8	37.6150	EUR	38	DXE	240000FQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:39:06.322632 +0100s	FR0014003TT8	37.6200	EUR	74	XPAR	20230803276737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:39:06.327033 +0100s	FR0014003TT8	37.6250	EUR	48	AQE	B24480	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:39:06.333033 +0100s	FR0014003TT8	37.6250	EUR	1	AQE	B24481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:39:27.632190 +0100s	FR0014003TT8	37.6100	EUR	38	DXE	240000FV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:39:27.731573 +0100s	FR0014003TT8	37.6100	EUR	96	XPAR	20230803278529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:39:50.460922 +0100s	FR0014003TT8	37.6550	EUR	116	XPAR	20230803280321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:39:50.464872 +0100s	FR0014003TT8	37.6550	EUR	6	XPAR	20230803280577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:40:00.674647 +0100s	FR0014003TT8	37.6650	EUR	33	TQE	E0F50N2HJjYwF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:40:00.773366 +0100s	FR0014003TT8	37.6650	EUR	61	XPAR	20230803281089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:40:00.777449 +0100s	FR0014003TT8	37.6650	EUR	68	XPAR	20230803281345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:40:00.781462 +0100s	FR0014003TT8	37.6650	EUR	27	XPAR	20230803281601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:40:00.785493 +0100s	FR0014003TT8	37.6650	EUR	60	XPAR	20230803281857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:40:42.103855 +0100s	FR0014003TT8	37.6850	EUR	81	XPAR	20230803282625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:40:42.107951 +0100s	FR0014003TT8	37.6850	EUR	45	XPAR	20230803282881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:41:01.329846 +0100s	FR0014003TT8	37.6950	EUR	49	DXE	240000G8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:41:01.338593 +0100s	FR0014003TT8	37.6950	EUR	119	XPAR	20230803283905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:41:01.343053 +0100s	FR0014003TT8	37.6950	EUR	41	XPAR	20230803284161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:41:01.347806 +0100s	FR0014003TT8	37.6950	EUR	50	DXE	240000GBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:41:13.941393 +0100s	FR0014003TT8	37.6900	EUR	54	DXE	240000GDx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:41:14.033099 +0100s	FR0014003TT8	37.6900	EUR	95	XPAR	20230803284929	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:41:14.037500 +0100s	FR0014003TT8	37.6900	EUR	38	DXE	240000GE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:41:14.041693 +0100s	FR0014003TT8	37.6900	EUR	99	XPAR	20230803285697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:41:39.455384 +0100s	FR0014003TT8	37.6950	EUR	70	DXE	240000GGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:41:39.460080 +0100s	FR0014003TT8	37.6950	EUR	81	XPAR	20230803286209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:41:39.464614 +0100s	FR0014003TT8	37.6950	EUR	16	XPAR	20230803286465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:41:39.469121 +0100s	FR0014003TT8	37.6950	EUR	11	XPAR	20230803286721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:41:39.474105 +0100s	FR0014003TT8	37.6950	EUR	64	DXE	240000GGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:42:01.379193 +0100s	FR0014003TT8	37.7150	EUR	20	XPAR	20230803287745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:42:01.385966 +0100s	FR0014003TT8	37.7150	EUR	7	XPAR	20230803288001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:42:01.470222 +0100s	FR0014003TT8	37.7150	EUR	48	XPAR	20230803288257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:42:08.375914 +0100s	FR0014003TT8	37.7050	EUR	80	DXE	240000GLV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:42:08.476357 +0100s	FR0014003TT8	37.7050	EUR	88	DXE	240000GM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:42:08.482041 +0100s	FR0014003TT8	37.7050	EUR	88	DXE	240000GM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:42:08.575877 +0100s	FR0014003TT8	37.7050	EUR	77	DXE	240000GM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:42:28.897409 +0100s	FR0014003TT8	37.7000	EUR	16	TQE	E0FS0N2HjmEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:42:28.901378 +0100s	FR0014003TT8	37.7000	EUR	113	XPAR	20230803289281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:42:28.905911 +0100s	FR0014003TT8	37.6950	EUR	1	AQE	B26239	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:42:28.910663 +0100s	FR0014003TT8	37.6950	EUR	49	DXE	240000GO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:42:35.804457 +0100s	FR0014003TT8	37.6900	EUR	41	TQE	E0FS0N2Hjmm8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:42:35.809329 +0100s	FR0014003TT8	37.6900	EUR	14	XPAR	20230803289793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:42:35.814149 +0100s	FR0014003TT8	37.6900	EUR	103	XPAR	20230803290049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:42:35.902659 +0100s	FR0014003TT8	37.6900	EUR	160	XPAR	20230803290305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:42:45.011579 +0100s	FR0014003TT8	37.6800	EUR	87	DXE	240000GQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:42:45.015595 +0100s	FR0014003TT8	37.6750	EUR	247	XPAR	20230803290817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:42:45.019841 +0100s	FR0014003TT8	37.6800	EUR	64	DXE	240000GXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:42:45.023948 +0100s	FR0014003TT8	37.6800	EUR	15	DXE	240000GQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:43:42.962269 +0100s	FR0014003TT8	37.6950	EUR	60	DXE	240000H0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:43:56.669657 +0100s	FR0014003TT8	37.6900	EUR	43	XPAR	20230803292097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:44:17.980752 +0100s	FR0014003TT8	37.6850	EUR	140	XPAR	20230803293121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:44:17.984634 +0100s	FR0014003TT8	37.6850	EUR	146	XPAR	20230803293377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:44:17.988728 +0100s	FR0014003TT8	37.6850	EUR	119	XPAR	20230803293633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:44:48.901536 +0100s	FR0014003TT8	37.6950	EUR	55	XPAR	20230803294145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:45:19.228133 +0100s	FR0014003TT8	37.7400	EUR	30	TQE	E0FS0N2Hk1Oy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:45:19.232137 +0100s	FR0014003TT8	37.7400	EUR	201	XPAR	20230803296449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:45:27.032687 +0100s	FR0014003TT8	37.7300	EUR	94	XPAR	20230803296961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:45:33.440331 +0100s	FR0014003TT8	37.7350	EUR	50	XPAR	20230803297473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:45:33.839754 +0100s	FR0014003TT8	37.7300	EUR	60	XPAR	20230803297985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:45:55.052933 +0100s	FR0014003TT8	37.7300	EUR	18	TQE	E0FS0N2Hk4jZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:45:55.056727 +0100s	FR0014003TT8	37.7300	EUR	101	XPAR	20230803298497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:45:55.060528 +0100s	FR0014003TT8	37.7300	EUR	53	XPAR	20230803298753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:46:00.759791 +0100s	FR0014003TT8	37.7250	EUR	43	DXE	240000HJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:46:00.763736 +0100s	FR0014003TT8	37.7250	EUR	44	XPAR	20230803299777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:46:00.767644 +0100s	FR0014003TT8	37.7250	EUR	17	XPAR	20230803300033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:46:03.562638 +0100s	FR0014003TT8	37.7300	EUR	42	DXE	240000HKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:46:27.375561 +0100s	FR0014003TT8	37.7500	EUR	95	XPAR	20230803301825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:46:48.190703 +0100s	FR0014003TT8	37.7400	EUR	98	DXE	240000HQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:46:52.993970 +0100s	FR0014003TT8	37.7550	EUR	98	DXE	240000HQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:46:59.898081 +0100s	FR0014003TT8	37.7550	EUR	9	DXE	240000HRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:46:59.903382 +0100s	FR0014003TT8	37.7550	EUR	108	XPAR	20230803303361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:46:59.912862 +0100s	FR0014003TT8	37.7550	EUR	12	DXE	240000HRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:46:59.998269 +0100s	FR0014003TT8	37.7550	EUR	140	XPAR	20230803303617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:47:18.110505 +0100s	FR0014003TT8	37.7600	EUR	115	XPAR	20230803304897	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:47:18.114749 +0100s	FR0014003TT8	37.7600	EUR	105	XPAR	20230803305153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:47:28.916757 +0100s	FR0014003TT8	37.7500	EUR	32	DXE	240000HVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:47:28.921817 +0100s	FR0014003TT8	37.7500	EUR	220	XPAR	20230803305665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:47:28.926901 +0100s	FR0014003TT8	37.7500	EUR	60	DXE	240000HVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:47:28.931593 +0100s	FR0014003TT8	37.7500	EUR	8	DXE	240000HVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:47:28.935644 +0100s	FR0014003TT8	37.7500	EUR	115	XPAR	20230803305921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:47:28.940098 +0100s	FR0014003TT8	37.7500	EUR	68	DXE	240000HVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:47:29.015755 +0100s	FR0014003TT8	37.7500	EUR	68	DXE	240000HVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:47:29.021652 +0100s	FR0014003TT8	37.7500	EUR	145	XPAR	20230803306177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:47:46.330348 +0100s	FR0014003TT8	37.7500	EUR	187	XPAR	20230803306689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:47:57.136780 +0100s	FR0014003TT8	37.7400	EUR	61	AEQ	B28891	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:47:57.141275 +0100s	FR0014003TT8	37.7400	EUR	80	DXE	240000HZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:47:57.237028 +0100s	FR0014003TT8	37.7400	EUR	348	XPAR	20230803307201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:48:01.142606 +0100s	FR0014003TT8	37.7300	EUR	21	DXE	240000HZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:48:01.146729 +0100s	FR0014003TT8	37.7300	EUR	181	XPAR	20230803308993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:48:01.242077 +0100s	FR0014003TT8	37.7300	EUR	28	DXE	240000HZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:48:01.245967 +0100s	FR0014003TT8	37.7300	EUR	74	XPAR	20230803309249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:48:01.342873 +0100s	FR0014003TT8	37.7300	EUR	3	TQE	E0F50N2HkHJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:48:30.271689 +0100s	FR0014003TT8	37.7100	EUR	146	XPAR	20230803310529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:48:30.372739 +0100s	FR0014003TT8	37.7100	EUR	61	XPAR	20230803311041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:48:30.377115 +0100s	FR0014003TT8	37.7100	EUR	27	XPAR	20230803311297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:48:30.473932 +0100s	FR0014003TT8	37.7050	EUR	78	DXE	240000I4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:49:17.205872 +0100s	FR0014003TT8	37.7050	EUR	229	XPAR	20230803312577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:49:37.917849 +0100s	FR0014003TT8	37.7050	EUR	4	TQE	E0F50N2HkPPp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:49:37.922170 +0100s	FR0014003TT8	37.7050	EUR	45	XPAR	20230803313601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:49:37.926426 +0100s	FR0014003TT8	37.7050	EUR	24	XPAR	20230803313857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:49:37.930988 +0100s	FR0014003TT8	37.7000	EUR	33	DXE	240000IBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:49:48.029477 +0100s	FR0014003TT8	37.6900	EUR	75	DXE	240000ID1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:49:48.041712 +0100s	FR0014003TT8	37.6900	EUR	107	DXE	240000IE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:49:48.130983 +0100s	FR0014003TT8	37.6900	EUR	107	DXE	240000IE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:49:48.630391 +0100s	FR0014003TT8	37.6950	EUR	68	AEQ	B29835	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:50:44.972789 +0100s	FR0014003TT8	37.7150	EUR	99	XPAR	20230803316417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:50:44.977342 +0100s	FR0014003TT8	37.7150	EUR	49	XPAR	20230803316673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:50:44.981583 +0100s	FR0014003TT8	37.7150	EUR	88	XPAR	20230803316929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:50:44.985904 +0100s	FR0014003TT8	37.7150	EUR	147	XPAR	20230803317185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:51:08.694738 +0100s	FR0014003TT8	37.7250	EUR	18	TQE	E0F50N2HkX00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:51:08.699131 +0100s	FR0014003TT8	37.7250	EUR	24	TQE	E0F50N2HkXPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:51:12.803938 +0100s	FR0014003TT8	37.7200	EUR	29	XPAR	20230803318977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:51:16.507540 +0100s	FR0014003TT8	37.7200	EUR	164	XPAR	20230803319233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:51:16.511992 +0100s	FR0014003TT8	37.7200	EUR	203	XPAR	20230803319489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:51:16.516824 +0100s	FR0014003TT8	37.7100	EUR	19	DXE	240000INJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:51:16.607830 +0100s	FR0014003TT8	37.7100	EUR	35	TQE	E0F50N2HkYEz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:51:16.611988 +0100s	FR0014003TT8	37.7100	EUR	82	DXE	240000INP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:51:16.616201 +0100s	FR0014003TT8	37.7150	EUR	37	AEQ	B30676	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:51:30.123790 +0100s	FR0014003TT8	37.7000	EUR	79	DXE	240000IPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:51:30.127879 +0100s	FR0014003TT8	37.7000	EUR	55	XPAR	20230803320513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:51:30.132176 +0100s	FR0014003TT8	37.7000	EUR	3	AEQ	B30763	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:51:50.834279 +0100s	FR0014003TT8	37.6900	EUR	58	XPAR	20230803321281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:52:06.545760 +0100s	FR0014003TT8	37.6950	EUR	19	TQE	E0F50N2Hkc1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:52:06.551235 +0100s	FR0014003TT8	37.6950	EUR	18	DXE	240000ITO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:52:06.645412 +0100s	FR0014003TT8	37.6950	EUR	38	DXE	240000IT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 08:52:06.651386 +0100s	FR0014003TT8	37.6950	EUR	38	DXE	240000IT5	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:52:08.748185 +0100s	FR0014003TT8	37.6900	EUR	36	DXE	240000ITQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:52:17.456342 +0100s	FR0014003TT8	37.6850	EUR	29	XPAR	20230803322817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:52:17.461481 +0100s	FR0014003TT8	37.6850	EUR	59	XPAR	20230803323073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:52:17.556354 +0100s	FR0014003TT8	37.6800	EUR	33	DXE	240000IVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:52:17.560599 +0100s	FR0014003TT8	37.6850	EUR	53	AQE	B31074	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:52:17.564850 +0100s	FR0014003TT8	37.6800	EUR	25	DXE	240000IVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:52:20.458017 +0100s	FR0014003TT8	37.6750	EUR	24	TQE	E0FS0N2HkdEb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:52:20.462699 +0100s	FR0014003TT8	37.6750	EUR	57	DXE	240000IVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:52:20.962599 +0100s	FR0014003TT8	37.6800	EUR	55	AQE	B31071	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:52:25.463002 +0100s	FR0014003TT8	37.6700	EUR	68	DXE	240000IWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:53:04.694134 +0100s	FR0014003TT8	37.7000	EUR	6	TQE	E0FS0N2Hki9m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:53:17.901961 +0100s	FR0014003TT8	37.6950	EUR	82	DXE	240000J2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:53:17.905945 +0100s	FR0014003TT8	37.6950	EUR	61	XPAR	20230803326145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:53:18.002418 +0100s	FR0014003TT8	37.6950	EUR	79	XPAR	20230803326401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:53:20.005500 +0100s	FR0014003TT8	37.6900	EUR	69	DXE	240000J39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:53:20.009372 +0100s	FR0014003TT8	37.6900	EUR	171	XPAR	20230803327681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:54:00.143051 +0100s	FR0014003TT8	37.6850	EUR	176	XPAR	20230803329473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:54:00.149155 +0100s	FR0014003TT8	37.6850	EUR	200	XPAR	20230803329729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:54:00.241325 +0100s	FR0014003TT8	37.6850	EUR	160	XPAR	20230803329985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:54:00.246440 +0100s	FR0014003TT8	37.6850	EUR	87	XPAR	20230803330241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:54:02.149042 +0100s	FR0014003TT8	37.6800	EUR	75	DXE	240000J8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:54:23.758429 +0100s	FR0014003TT8	37.6800	EUR	19	TQE	E0FS0N2Hkqoq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:54:23.764443 +0100s	FR0014003TT8	37.6800	EUR	46	DXE	240000J9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:54:23.768281 +0100s	FR0014003TT8	37.6800	EUR	112	XPAR	20230803331521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:54:31.963828 +0100s	FR0014003TT8	37.7000	EUR	66	DXE	240000J89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:54:32.069290 +0100s	FR0014003TT8	37.7000	EUR	50	DXE	240000JBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:54:38.169389 +0100s	FR0014003TT8	37.7000	EUR	40	XPAR	20230803333057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:54:38.173503 +0100s	FR0014003TT8	37.7000	EUR	84	XPAR	20230803333313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:54:55.484838 +0100s	FR0014003TT8	37.7100	EUR	61	DXE	240000J88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:54:55.489218 +0100s	FR0014003TT8	37.7100	EUR	113	XPAR	20230803333825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:55:08.394590 +0100s	FR0014003TT8	37.7050	EUR	86	XPAR	20230803335105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:55:26.009391 +0100s	FR0014003TT8	37.6950	EUR	79	XPAR	20230803335873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:55:29.210876 +0100s	FR0014003TT8	37.6950	EUR	44	DXE	240000JGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:55:29.512744 +0100s	FR0014003TT8	37.6900	EUR	153	DXE	240000JGX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:55:29.612799 +0100s	FR0014003TT8	37.6900	EUR	134	DXE	240000JH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:55:50.324910 +0100s	FR0014003TT8	37.6900	EUR	96	XPAR	20230803336641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:55:50.527251 +0100s	FR0014003TT8	37.6900	EUR	74	XPAR	20230803336897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:56:05.436926 +0100s	FR0014003TT8	37.6850	EUR	49	XPAR	20230803337409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:56:05.938118 +0100s	FR0014003TT8	37.6800	EUR	25	XPAR	20230803337665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:56:40.857300 +0100s	FR0014003TT8	37.6950	EUR	19	XPAR	20230803338433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:56:40.861179 +0100s	FR0014003TT8	37.6950	EUR	12	XPAR	20230803338689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:56:43.864374 +0100s	FR0014003TT8	37.6900	EUR	122	XPAR	20230803339457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:57:34.704199 +0100s	FR0014003TT8	37.7000	EUR	46	DXE	240000JU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:57:34.709921 +0100s	FR0014003TT8	37.6950	EUR	32	XPAR	20230803340993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:57:38.404472 +0100s	FR0014003TT8	37.7000	EUR	23	DXE	240000JUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:57:39.805284 +0100s	FR0014003TT8	37.7050	EUR	33	TQE	E0FS0N2HI6HH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:57:49.814845 +0100s	FR0014003TT8	37.6950	EUR	13	TQE	E0FS0N2HI7Iv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:57:49.819167 +0100s	FR0014003TT8	37.6950	EUR	70	DXE	240000JXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:57:49.823083 +0100s	FR0014003TT8	37.6950	EUR	8	XPAR	20230803345601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:57:49.826935 +0100s	FR0014003TT8	37.6950	EUR	129	XPAR	20230803345857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:57:49.830832 +0100s	FR0014003TT8	37.6950	EUR	103	XPAR	20230803346113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:57:58.120058 +0100s	FR0014003TT8	37.6900	EUR	57	AQE	B33687	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:58:00.322850 +0100s	FR0014003TT8	37.6800	EUR	12	DXE	240000JYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:58:00.327856 +0100s	FR0014003TT8	37.6800	EUR	184	XPAR	20230803346881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:58:00.332358 +0100s	FR0014003TT8	37.6800	EUR	1	AEQ	B33711	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:58:00.336727 +0100s	FR0014003TT8	37.6800	EUR	31	DXE	240000JYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:58:00.341049 +0100s	FR0014003TT8	37.6800	EUR	27	XPAR	20230803347393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:58:00.345819 +0100s	FR0014003TT8	37.6800	EUR	75	XPAR	20230803347649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:58:19.135856 +0100s	FR0014003TT8	37.6850	EUR	88	XPAR	20230803349441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:58:32.145200 +0100s	FR0014003TT8	37.6750	EUR	36	DXE	240000K2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:58:34.846152 +0100s	FR0014003TT8	37.6800	EUR	55	AEQ	B33986	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:58:49.460341 +0100s	FR0014003TT8	37.6700	EUR	47	DXE	240000K6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:58:49.464324 +0100s	FR0014003TT8	37.6700	EUR	48	XPAR	20230803350209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:58:49.468242 +0100s	FR0014003TT8	37.6700	EUR	38	XPAR	20230803350465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:58:49.472458 +0100s	FR0014003TT8	37.6700	EUR	110	XPAR	20230803350721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:59:07.372006 +0100s	FR0014003TT8	37.6700	EUR	106	DXE	240000KBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:59:07.376288 +0100s	FR0014003TT8	37.6700	EUR	14	TQE	E0FS0N2HIF5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:59:07.380050 +0100s	FR0014003TT8	37.6650	EUR	97	XPAR	20230803352257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:59:09.274376 +0100s	FR0014003TT8	37.6650	EUR	54	DXE	240000KC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:59:09.278717 +0100s	FR0014003TT8	37.6650	EUR	48	DXE	240000KC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:59:09.375334 +0100s	FR0014003TT8	37.6650	EUR	48	DXE	240000KC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:59:09.383547 +0100s	FR0014003TT8	37.6700	EUR	57	AEQ	B34476	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:59:23.084974 +0100s	FR0014003TT8	37.6650	EUR	33	AEQ	B34574	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:59:23.089015 +0100s	FR0014003TT8	37.6650	EUR	109	XPAR	20230803354561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:59:26.088058 +0100s	FR0014003TT8	37.6600	EUR	3	TQE	E0FS0N2HIGoL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 08:59:50.108836 +0100s	FR0014003TT8	37.6600	EUR	20	AEQ	B34770	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:00:01.117702 +0100s	FR0014003TT8	37.6750	EUR	4	TQE	E0FS0N2HIKa8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:00:01.123065 +0100s	FR0014003TT8	37.6750	EUR	72	DXE	240000KIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:00:01.127619 +0100s	FR0014003TT8	37.6750	EUR	138	XPAR	20230803356353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:00:32.141982 +0100s	FR0014003TT8	37.6800	EUR	53	DXE	240000KOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:00:32.146329 +0100s	FR0014003TT8	37.6800	EUR	53	DXE	240000LOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:01:15.878715 +0100s	FR0014003TT8	37.7050	EUR	69	XPAR	20230803358401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:01:21.378954 +0100s	FR0014003TT8	37.7000	EUR	26	XPAR	20230803358913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:01:21.383054 +0100s	FR0014003TT8	37.7000	EUR	56	XPAR	20230803359169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:01:35.291231 +0100s	FR0014003TT8	37.6950	EUR	66	DXE	240000LO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:01:35.295126 +0100s	FR0014003TT8	37.6950	EUR	61	XPAR	20230803359681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:01:35.299325 +0100s	FR0014003TT8	37.6950	EUR	90	DXE	240000LOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:02:14.120807 +0100s	FR0014003TT8	37.6900	EUR	60	DXE	240000L5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:02:14.125096 +0100s	FR0014003TT8	37.6850	EUR	32	TQE	E0FS0N2HIYoL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:02:14.128871 +0100s	FR0014003TT8	37.6900	EUR	83	XPAR	20230803361217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:02:14.132567 +0100s	FR0014003TT8	37.6900	EUR	163	XPAR	20230803361473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:02:21.431765 +0100s	FR0014003TT8	37.6850	EUR	48	DXE	240000L66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:02:50.838069 +0100s	FR0014003TT8	37.7400	EUR	60	AEQ	B36310	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:02:50.937379 +0100s	FR0014003TT8	37.7400	EUR	10	TQE	E0FS0N2HlbyQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:02:50.941465 +0100s	FR0014003TT8	37.7400	EUR	23	DXE	240000L98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:02:50.945181 +0100s	FR0014003TT8	37.7400	EUR	146	XPAR	20230803364033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:02:50.948905 +0100s	FR0014003TT8	37.7400	EUR	66	XPAR	20230803364289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:02:57.342979 +0100s	FR0014003TT8	37.7300	EUR	55	DXE	240000LA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:03:10.750393 +0100s	FR0014003TT8	37.7250	EUR	36	DXE	240000LBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:03:10.754202 +0100s	FR0014003TT8	37.7300	EUR	131	XPAR	20230803364801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:03:19.257811 +0100s	FR0014003TT8	37.7250	EUR	32	DXE	240000LD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:03:19.261643 +0100s	FR0014003TT8	37.7200	EUR	92	XPAR	20230803366593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:03:19.265913 +0100s	FR0014003TT8	37.7200	EUR	61	AEQ	B36538	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:03:19.269663 +0100s	FR0014003TT8	37.7200	EUR	137	XPAR	20230803366849	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:03:19.358477 +0100s	FR0014003TT8	37.7250	EUR	45	DXE	240000LDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:03:22.063878 +0100s	FR0014003TT8	37.7200	EUR	55	AQE	B36562	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:03:37.773946 +0100s	FR0014003TT8	37.7150	EUR	94	XPAR	20230803367361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:03:37.876508 +0100s	FR0014003TT8	37.7150	EUR	122	XPAR	20230803367617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:03:41.577287 +0100s	FR0014003TT8	37.7100	EUR	182	XPAR	20230803368129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:03:41.581110 +0100s	FR0014003TT8	37.7100	EUR	145	XPAR	20230803368385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:03:41.584953 +0100s	FR0014003TT8	37.7100	EUR	29	XPAR	20230803368641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:03:41.588762 +0100s	FR0014003TT8	37.7100	EUR	89	XPAR	20230803368897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:04:03.291862 +0100s	FR0014003TT8	37.7100	EUR	44	DXE	240000LIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:04:03.296679 +0100s	FR0014003TT8	37.7100	EUR	52	AQE	B36873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:04:29.109603 +0100s	FR0014003TT8	37.7200	EUR	20	DXE	240000LHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:04:33.111013 +0100s	FR0014003TT8	37.7150	EUR	81	DXE	240000LMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:04:33.115374 +0100s	FR0014003TT8	37.7200	EUR	150	AQE	B37172	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:04:33.119686 +0100s	FR0014003TT8	37.7200	EUR	55	AQE	B37173	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:04:34.313245 +0100s	FR0014003TT8	37.7200	EUR	53	AQE	B37181	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:23.454250 +0100s	FR0014003TT8	37.7300	EUR	35	DXE	240000LRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:23.458666 +0100s	FR0014003TT8	37.7250	EUR	88	XPAR	20230803374273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:23.554912 +0100s	FR0014003TT8	37.7300	EUR	51	DXE	240000LS8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:26.064425 +0100s	FR0014003TT8	37.7200	EUR	136	XPAR	20230803374785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:26.075348 +0100s	FR0014003TT8	37.7200	EUR	44	DXE	240000LTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:26.160669 +0100s	FR0014003TT8	37.7200	EUR	71	XPAR	20230803375041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:26.168378 +0100s	FR0014003TT8	37.7200	EUR	64	DXE	240000LTS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:26.175500 +0100s	FR0014003TT8	37.7200	EUR	22	DXE	240000LTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:26.184025 +0100s	FR0014003TT8	37.7200	EUR	109	XPAR	20230803375297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:26.192491 +0100s	FR0014003TT8	37.7200	EUR	64	DXE	240000LTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:26.200697 +0100s	FR0014003TT8	37.7200	EUR	23	DXE	240000LTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:26.259365 +0100s	FR0014003TT8	37.7200	EUR	87	DXE	240000LTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:26.264241 +0100s	FR0014003TT8	37.7200	EUR	56	AQE	B37730	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:26.268960 +0100s	FR0014003TT8	37.7200	EUR	28	AQE	B37731	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:31.866733 +0100s	FR0014003TT8	37.7200	EUR	69	DXE	240000LW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:31.872016 +0100s	FR0014003TT8	37.7200	EUR	2	DXE	240000LW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:31.877856 +0100s	FR0014003TT8	37.7200	EUR	129	XPAR	20230803375809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:31.884321 +0100s	FR0014003TT8	37.7150	EUR	33	TQE	E0FS0N2Hlq1d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:37.370224 +0100s	FR0014003TT8	37.7050	EUR	17	TQE	E0FS0N2HlqUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:37.374018 +0100s	FR0014003TT8	37.7050	EUR	108	XPAR	20230803376321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:37.377839 +0100s	FR0014003TT8	37.7050	EUR	200	XPAR	20230803376577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:37.381561 +0100s	FR0014003TT8	37.7050	EUR	17	XPAR	20230803376833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:43.973874 +0100s	FR0014003TT8	37.7000	EUR	29	XPAR	20230803377345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:43.977926 +0100s	FR0014003TT8	37.7000	EUR	94	XPAR	20230803377601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:45.275867 +0100s	FR0014003TT8	37.7050	EUR	68	XPAR	20230803378369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:45.280504 +0100s	FR0014003TT8	37.7050	EUR	56	AQE	B37968	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:45.376762 +0100s	FR0014003TT8	37.7050	EUR	62	XPAR	20230803378625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:45.381630 +0100s	FR0014003TT8	37.7000	EUR	55	DXE	240000LYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:47.277798 +0100s	FR0014003TT8	37.6950	EUR	9	TQE	E0FS0N2Hlrd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:05:47.377888 +0100s	FR0014003TT8	37.6900	EUR	71	DXE	240000LYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:06:13.295861 +0100s	FR0014003TT8	37.7300	EUR	1	TQE	E0FS0N2HuDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:06:13.300324 +0100s	FR0014003TT8	37.7300	EUR	70	DXE	240000M2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:06:25.104357 +0100s	FR0014003TT8	37.7350	EUR	53	DXE	240000M3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:06:28.405485 +0100s	FR0014003TT8	37.7300	EUR	109	DXE	240000M4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:07:00.229794 +0100s	FR0014003TT8	37.7450	EUR	65	DXE	240000M91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:07:00.240982 +0100s	FR0014003TT8	37.7450	EUR	54	XPAR	20230803382721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:07:00.247465 +0100s	FR0014003TT8	37.7450	EUR	15	XPAR	20230803382977	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:07:00.330444 +0100s	FR0014003TT8	37.7450	EUR	60	DXE	240000M9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:07:00.336018 +0100s	FR0014003TT8	37.7450	EUR	11	DXE	240000M9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:07:00.340334 +0100s	FR0014003TT8	37.7450	EUR	83	XPAR	20230803383233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:07:03.032861 +0100s	FR0014003TT8	37.7400	EUR	33	DXE	240000M9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:07:03.036719 +0100s	FR0014003TT8	37.7350	EUR	343	XPAR	FR0014003383745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:07:07.435741 +0100s	FR0014003TT8	37.7450	EUR	10	AEQ	B38837	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:07:07.440047 +0100s	FR0014003TT8	37.7450	EUR	46	AEQ	B38838	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:07:10.541557 +0100s	FR0014003TT8	37.7400	EUR	206	XPAR	20230803384769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:07:15.342867 +0100s	FR0014003TT8	37.7400	EUR	79	DXE	240000MAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:07:15.347253 +0100s	FR0014003TT8	37.7350	EUR	60	AEQ	B38902	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:07:25.750728 +0100s	FR0014003TT8	37.7550	EUR	29	DXE	240000MDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:12.690187 +0100s	FR0014003TT8	37.8200	EUR	84	DXE	240000MJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:12.695213 +0100s	FR0014003TT8	37.8200	EUR	192	XPAR	20230803387841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:12.788526 +0100s	FR0014003TT8	37.8200	EUR	22	XPAR	20230803388097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:12.792985 +0100s	FR0014003TT8	37.8200	EUR	145	XPAR	20230803388353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:18.795167 +0100s	FR0014003TT8	37.8250	EUR	20	DXE	240000MK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:18.895719 +0100s	FR0014003TT8	37.8250	EUR	57	XPAR	20230803388865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:18.900228 +0100s	FR0014003TT8	37.8250	EUR	213	XPAR	20230803389121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:18.905439 +0100s	FR0014003TT8	37.8250	EUR	86	XPAR	20230803389377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:25.297824 +0100s	FR0014003TT8	37.8200	EUR	105	DXE	240000MKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:25.302727 +0100s	FR0014003TT8	37.8200	EUR	64	XPAR	20230803389889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:29.209460 +0100s	FR0014003TT8	37.8150	EUR	47	DXE	240000ML3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:29.221226 +0100s	FR0014003TT8	37.8150	EUR	16	DXE	240000ML4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:29.226888 +0100s	FR0014003TT8	37.8150	EUR	70	DXE	240000ML9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:32.303393 +0100s	FR0014003TT8	37.8150	EUR	52	TQE	E0FS0N2Hm910	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:38.205907 +0100s	FR0014003TT8	37.8150	EUR	77	DXE	240000MLV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:38.407506 +0100s	FR0014003TT8	37.8050	EUR	45	AEQ	B39743	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:38.411743 +0100s	FR0014003TT8	37.8100	EUR	50	DXE	240000MLX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:38.415572 +0100s	FR0014003TT8	37.8050	EUR	43	XPAR	20230803393473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:39.408254 +0100s	FR0014003TT8	37.7950	EUR	4	TQE	E0FS0N2Hm91z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:39.412516 +0100s	FR0014003TT8	37.7900	EUR	58	AEQ	B39754	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:39.416720 +0100s	FR0014003TT8	37.7900	EUR	30	DXE	240000MMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:39.420587 +0100s	FR0014003TT8	37.8000	EUR	158	XPAR	20230803398849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:41.110798 +0100s	FR0014003TT8	37.7850	EUR	38	DXE	240000MMM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:44.412037 +0100s	FR0014003TT8	37.7900	EUR	90	DXE	240000MMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:44.416309 +0100s	FR0014003TT8	37.7900	EUR	117	DXE	240000MN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:44.420472 +0100s	FR0014003TT8	37.7900	EUR	207	DXE	240000MN1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:47.412626 +0100s	FR0014003TT8	37.7900	EUR	2	TQE	E0FS0N2HmAno	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:47.417048 +0100s	FR0014003TT8	37.7950	EUR	54	AEQ	B39824	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:50.415309 +0100s	FR0014003TT8	37.7850	EUR	81	AEQ	B39843	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:50.419262 +0100s	FR0014003TT8	37.7850	EUR	88	XPAR	20230803402689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:53.422170 +0100s	FR0014003TT8	37.7700	EUR	2	TQE	E0FS0N2Hm84o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:53.426136 +0100s	FR0014003TT8	37.7700	EUR	58	XPAR	20230803406529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:55.325711 +0100s	FR0014003TT8	37.7700	EUR	64	DXE	240000MPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:57.431461 +0100s	FR0014003TT8	37.7700	EUR	64	DXE	240000MPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:58.541009 +0100s	FR0014003TT8	37.7700	EUR	58	DXE	240000MPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:08:59.535114 +0100s	FR0014003TT8	37.7650	EUR	58	XPAR	20230803408321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:09:09.746226 +0100s	FR0014003TT8	37.7600	EUR	4	DXE	240000MR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:09:20.456724 +0100s	FR0014003TT8	37.7550	EUR	93	XPAR	20230803412673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:09:23.863122 +0100s	FR0014003TT8	37.7450	EUR	14	XPAR	20230803413697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:09:23.870214 +0100s	FR0014003TT8	37.7450	EUR	96	XPAR	20230803413953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:09:48.276648 +0100s	FR0014003TT8	37.7450	EUR	56	DXE	240000MWS	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:09:48.280448 +0100s	FR0014003TT8	37.7450	EUR	205	XPAR	20230803414977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:09:48.377174 +0100s	FR0014003TT8	37.7450	EUR	64	AQE	B40398	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:10:26.420976 +0100s	FR0014003TT8	37.7300	EUR	78	DXE	240000N13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:11:01.151133 +0100s	FR0014003TT8	37.7450	EUR	59	DXE	240000N5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:11:01.155198 +0100s	FR0014003TT8	37.7450	EUR	108	XPAR	20230803416001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:11:01.252735 +0100s	FR0014003TT8	37.7450	EUR	77	DXE	240000N5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:11:10.459306 +0100s	FR0014003TT8	37.7500	EUR	120	XPAR	20230803416769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:11:10.463619 +0100s	FR0014003TT8	37.7500	EUR	155	XPAR	20230803417025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:11:10.560196 +0100s	FR0014003TT8	37.7500	EUR	16	DXE	240000N76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:11:19.366222 +0100s	FR0014003TT8	37.7400	EUR	52	DXE	240000N85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:11:30.069928 +0100s	FR0014003TT8	37.7350	EUR	139	XPAR	20230803417281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:11:41.382638 +0100s	FR0014003TT8	37.7400	EUR	35	DXE	240000NA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:11:41.386601 +0100s	FR0014003TT8	37.7400	EUR	181	XPAR	20230803419329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:11:41.482698 +0100s	FR0014003TT8	37.7400	EUR	57	XPAR	20230803419585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:12:07.608442 +0100s	FR0014003TT8	37.7400	EUR	171	DXE	240000ND5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:12:13.612271 +0100s	FR0014003TT8	37.7350	EUR	131	XPAR	20230803419841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:12:34.024558 +0100s	FR0014003TT8	37.7350	EUR	8	DXE	240000NG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:12:34.037466 +0100s	FR0014003TT8	37.7350	EUR	80	DXE	240000NGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:13:07.450120 +0100s	FR0014003TT8	37.7500	EUR	90	DXE	240000NM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:13:07.454010 +0100s	FR0014003TT8	37.7500	EUR	73	XPAR	20230803421889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:13:07.457864 +0100s	FR0014003TT8	37.7500	EUR	60	XPAR	20230803422145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:13:34.072440 +0100s	FR0014003TT8	37.7650	EUR	51	DXE	240000NQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:13:36.270425 +0100s	FR0014003TT8	37.7550	EUR	31	XPAR	20230803423425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:13:36.275946 +0100s	FR0014003TT8	37.7550	EUR	12	XPAR	20230803423681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:13:36.370560 +0100s	FR0014003TT8	37.7550	EUR	53	XPAR	20230803424449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:13:50.777975 +0100s	FR0014003TT8	37.7650	EUR	54	DXE	240000NSY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:13:50.782517 +0100s	FR0014003TT8	37.7650	EUR	66	XPAR	20230803425217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:13:50.877123 +0100s	FR0014003TT8	37.7650	EUR	66	DXE	240000NT5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:13:50.882412 +0100s	FR0014003TT8	37.7650	EUR	126	XPAR	20230803425473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:14:10.287409 +0100s	FR0014003TT8	37.7800	EUR	141	XPAR	20230803425985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:14:10.297070 +0100s	FR0014003TT8	37.7800	EUR	147	XPAR	20230803426241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:14:22.295627 +0100s	FR0014003TT8	37.7800	EUR	52	DXE	240000NW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:14:22.392585 +0100s	FR0014003TT8	37.7800	EUR	53	DXE	240000NXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:15:00.316700 +0100s	FR0014003TT8	37.8000	EUR	52	XPAR	20230803427777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:15:00.322361 +0100s	FR0014003TT8	37.8000	EUR	91	XPAR	20230803428033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:15:03.118821 +0100s	FR0014003TT8	37.7900	EUR	52	DXE	240000O1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:15:03.122750 +0100s	FR0014003TT8	37.7900	EUR	196	XPAR	20230803428289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:15:03.127103 +0100s	FR0014003TT8	37.7900	EUR	53	DXE	240000O1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:15:12.731131 +0100s	FR0014003TT8	37.7750	EUR	57	XPAR	20230803428545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:15:44.249354 +0100s	FR0014003TT8	37.7850	EUR	3	DXE	240000O7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:15:44.253376 +0100s	FR0014003TT8	37.7850	EUR	123	XPAR	20230803429825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:16:01.863533 +0100s	FR0014003TT8	37.7800	EUR	50	DXE	240000O9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:16:01.869060 +0100s	FR0014003TT8	37.7800	EUR	78	XPAR	20230803430593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:16:34.983542 +0100s	FR0014003TT8	37.7950	EUR	156	XPAR	20230803431617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:16:41.087444 +0100s	FR0014003TT8	37.8000	EUR	145	XPAR	20230803434177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:16:47.794798 +0100s	FR0014003TT8	37.8050	EUR	87	XPAR	20230803435457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:16:51.506805 +0100s	FR0014003TT8	37.8000	EUR	53	XPAR	20230803436225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:16:56.501326 +0100s	FR0014003TT8	37.8000	EUR	79	DXE	240000O15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:17:20.915499 +0100s	FR0014003TT8	37.7950	EUR	33	DXE	240000OLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:17:20.921407 +0100s	FR0014003TT8	37.7950	EUR	85	XPAR	20230803437505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:17:20.926808 +0100s	FR0014003TT8	37.7900	EUR	37	AQE	B44127	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:17:20.931030 +0100s	FR0014003TT8	37.7950	EUR	57	DXE	240000OLO	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:17:21.716572 +0100s	FR0014003TT8	37.7950	EUR	62	AQE	B44133	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:17:21.722179 +0100s	FR0014003TT8	37.7950	EUR	43	TQE	E0FS0N2HmtAu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:17:35.122166 +0100s	FR0014003TT8	37.7900	EUR	94	DXE	240000ND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:17:35.126257 +0100s	FR0014003TT8	37.7900	EUR	153	XPAR	20230803440321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:18:04.142414 +0100s	FR0014003TT8	37.8000	EUR	2	TQE	E0FS0N2HmvyZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:18:04.147810 +0100s	FR0014003TT8	37.8000	EUR	62	DXE	2400000P2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:18:06.945765 +0100s	FR0014003TT8	37.7950	EUR	99	DXE	2400000QF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:18:07.046118 +0100s	FR0014003TT8	37.8000	EUR	64	DXE	2400000QG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:18:07.051597 +0100s	FR0014003TT8	37.8000	EUR	2	DXE	2400000QH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:18:07.056450 +0100s	FR0014003TT8	37.7950	EUR	54	AQE	B44398	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:18:14.250183 +0100s	FR0014003TT8	37.8350	EUR	51	DXE	2400000R2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:18:56.878435 +0100s	FR0014003TT8	37.8150	EUR	62	AQE	B44790	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:18:56.885854 +0100s	FR0014003TT8	37.8150	EUR	31	TQE	E0FS0N2Hn0gG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:18:56.889962 +0100s	FR0014003TT8	37.8150	EUR	100	XPAR	20230803443905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:19:00.275918 +0100s	FR0014003TT8	37.8150	EUR	53	AQE	B44836	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:19:01.376698 +0100s	FR0014003TT8	37.8300	EUR	25	DXE	2400000WW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:19:01.381012 +0100s	FR0014003TT8	37.8300	EUR	31	DXE	2400000WX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:20:07.731838 +0100s	FR0014003TT8	37.9000	EUR	20	TQE	E0FS0N2Hn7dr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:20:07.737728 +0100s	FR0014003TT8	37.9000	EUR	66	DXE	2400000P5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:20:07.745987 +0100s	FR0014003TT8	37.9000	EUR	182	XPAR	20230803447745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:20:41.270589 +0100s	FR0014003TT8	37.9200	EUR	1	TQE	E0FS0N2HnB35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:20:56.486858 +0100s	FR0014003TT8	37.9950	EUR	103	XPAR	20230803457729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:20:57.493491 +0100s	FR0014003TT8	37.9850	EUR	13	DXE	2400000PD0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:20:57.503073 +0100s	FR0014003TT8	37.9850	EUR	19	DXE	2400000PDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:20:57.516492 +0100s	FR0014003TT8	37.9850	EUR	6	DXE	2400000PDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:20:57.521323 +0100s	FR0014003TT8	37.9850	EUR	20	TQE	E0FS0N2HnDm3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:20:57.525159 +0100s	FR0014003TT8	37.9850	EUR	206	XPAR	20230803458241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:21:01.300434 +0100s	FR0014003TT8	37.9800	EUR	25	TQE	E0FS0N2HnEo9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:21:01.306111 +0100s	FR0014003TT8	37.9800	EUR	91	DXE	2400000PFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:21:01.310316 +0100s	FR0014003TT8	37.9800	EUR	89	XPAR	20230803459777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:21:20.017820 +0100s	FR0014003TT8	37.9900	EUR	54	DXE	2400000PI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:21:20.118024 +0100s	FR0014003TT8	37.9900	EUR	59	DXE	2400000PI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:21:22.020055 +0100s	FR0014003TT8	37.9850	EUR	38	DXE	2400000PID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:21:23.124663 +0100s	FR0014003TT8	37.9850	EUR	36	DXE	2400000PJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:21:23.221694 +0100s	FR0014003TT8	37.9850	EUR	229	XPAR	20230803460801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:21:23.226059 +0100s	FR0014003TT8	37.9850	EUR	26	DXE	2400000PUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:21:52.655910 +0100s	FR0014003TT8	37.9900	EUR	88	XPAR	20230803462337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:21:55.357994 +0100s	FR0014003TT8	37.9850	EUR	36	DXE	2400000PNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:21:59.969980 +0100s	FR0014003TT8	37.9800	EUR	34	DXE	2400000POM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:21:59.976996 +0100s	FR0014003TT8	37.9800	EUR	88	XPAR	20230803462593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:21:59.981789 +0100s	FR0014003TT8	37.9800	EUR	45	DXE	2400000POQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:22:08.767739 +0100s	FR0014003TT8	37.9900	EUR	1	DXE	2400000PPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:22:08.771564 +0100s	FR0014003TT8	37.9900	EUR	88	XPAR	20230803462849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:22:11.770552 +0100s	FR0014003TT8	37.9850	EUR	68	DXE	2400000PPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:22:11.970209 +0100s	FR0014003TT8	37.9800	EUR	133	XPAR	20230803463105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:22:13.371950 +0100s	FR0014003TT8	37.9850	EUR	5	AQE	B46938	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:22:28.580160 +0100s	FR0014003TT8	37.9950	EUR	69	DXE	2400000PT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:22:28.584031 +0100s	FR0014003TT8	37.9950	EUR	208	XPAR	20230803464129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:22:28.588840 +0100s	FR0014003TT8	37.9800	EUR	52	DXE	2400000PTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:22:28.593460 +0100s	FR0014003TT8	37.9800	EUR	127	XPAR	20230803464641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:22:29.981642 +0100s	FR0014003TT8	37.9800	EUR	133	XPAR	20230803465409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:22:30.183990 +0100s	FR0014003TT8	37.9800	EUR	128	XPAR	20230803465665	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:22:33.185108 +0100s	FR0014003TT8	37.9750	EUR	16	DXE	240000PUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:22:33.189408 +0100s	FR0014003TT8	37.9750	EUR	18	DXE	240000PUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:22:33.193346 +0100s	FR0014003TT8	37.9750	EUR	196	XPAR	20230803466177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:22:44.993819 +0100s	FR0014003TT8	37.9750	EUR	56	DXE	240000PVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:22:45.597054 +0100s	FR0014003TT8	37.9750	EUR	51	DXE	240000PVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:22:45.604387 +0100s	FR0014003TT8	37.9750	EUR	133	XPAR	20230803466689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:22:45.693677 +0100s	FR0014003TT8	37.9750	EUR	50	DXE	240000PVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:22:45.697891 +0100s	FR0014003TT8	37.9750	EUR	16	DXE	240000PVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:22:45.701817 +0100s	FR0014003TT8	37.9750	EUR	83	XPAR	20230803466945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:23:02.508519 +0100s	FR0014003TT8	37.9700	EUR	33	TQE	E0F50N2Hn59T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:23:02.513152 +0100s	FR0014003TT8	37.9700	EUR	29	TQE	E0F50N2Hn59W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:23:02.709026 +0100s	FR0014003TT8	37.9650	EUR	162	XPAR	20230803467201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:23:02.715257 +0100s	FR0014003TT8	37.9650	EUR	126	XPAR	20230803467713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:23:49.142551 +0100s	FR0014003TT8	37.9850	EUR	258	XPAR	20230803468993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:23:49.146900 +0100s	FR0014003TT8	37.9850	EUR	110	DXE	240000Q3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:23:54.046506 +0100s	FR0014003TT8	37.9850	EUR	114	DXE	240000Q4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:23:54.050886 +0100s	FR0014003TT8	37.9800	EUR	15	TQE	E0F50N2HnWbj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:23:54.055450 +0100s	FR0014003TT8	37.9850	EUR	80	DXE	240000Q4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:24:00.153036 +0100s	FR0014003TT8	37.9700	EUR	170	XPAR	20230803470273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:24:10.959289 +0100s	FR0014003TT8	37.9650	EUR	37	DXE	240000Q7W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:24:15.162472 +0100s	FR0014003TT8	37.9700	EUR	53	AOE	B47873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:25:15.597616 +0100s	FR0014003TT8	37.9850	EUR	3	DXE	240000QDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:25:39.009574 +0100s	FR0014003TT8	38.0000	EUR	89	DXE	240000QIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:25:39.013828 +0100s	FR0014003TT8	38.0000	EUR	17	DXE	240000QIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:25:39.017777 +0100s	FR0014003TT8	38.0000	EUR	262	XPAR	20230803473345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:25:52.418518 +0100s	FR0014003TT8	38.0050	EUR	81	DXE	240000QKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:25:52.422343 +0100s	FR0014003TT8	38.0050	EUR	94	XPAR	20230803474369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:25:52.426121 +0100s	FR0014003TT8	38.0050	EUR	53	XPAR	20230803474625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:25:52.517007 +0100s	FR0014003TT8	38.0050	EUR	104	XPAR	20230803474881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:26:09.929765 +0100s	FR0014003TT8	38.0100	EUR	11	DXE	240000QO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:26:09.934808 +0100s	FR0014003TT8	38.0100	EUR	14	DXE	240000QO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:26:10.730820 +0100s	FR0014003TT8	38.0050	EUR	168	XPAR	20230803475393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:26:14.333520 +0100s	FR0014003TT8	38.0050	EUR	50	DXE	240000QPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:26:14.433030 +0100s	FR0014003TT8	38.0050	EUR	73	DXE	240000QPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:26:57.160342 +0100s	FR0014003TT8	37.9950	EUR	36	DXE	240000QUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:26:57.164145 +0100s	FR0014003TT8	37.9950	EUR	239	XPAR	20230803476673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:26:57.167924 +0100s	FR0014003TT8	37.9950	EUR	145	XPAR	20230803477185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:26:57.259554 +0100s	FR0014003TT8	37.9950	EUR	119	XPAR	20230803477441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:26:59.463265 +0100s	FR0014003TT8	37.9900	EUR	249	XPAR	20230803477953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:27:04.073117 +0100s	FR0014003TT8	37.9850	EUR	65	DXE	240000QVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:27:04.080321 +0100s	FR0014003TT8	37.9850	EUR	157	XPAR	20230803478465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:27:10.874284 +0100s	FR0014003TT8	37.9800	EUR	4	XPAR	20230803479233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:27:10.878382 +0100s	FR0014003TT8	37.9800	EUR	50	XPAR	20230803479489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:27:32.688799 +0100s	FR0014003TT8	37.9800	EUR	41	DXE	240000R19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:27:32.889135 +0100s	FR0014003TT8	37.9750	EUR	42	DXE	240000R1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:27:58.406835 +0100s	FR0014003TT8	37.9800	EUR	149	XPAR	20230803481025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:27:58.410948 +0100s	FR0014003TT8	37.9800	EUR	124	XPAR	20230803481793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:27:59.307869 +0100s	FR0014003TT8	37.9700	EUR	112	XPAR	20230803482561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:28:18.223911 +0100s	FR0014003TT8	37.9550	EUR	43	XPAR	20230803482817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:28:18.624051 +0100s	FR0014003TT8	37.9550	EUR	53	AOE	B49694	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:28:19.325269 +0100s	FR0014003TT8	37.9550	EUR	2	AOE	B49703	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:28:28.530795 +0100s	FR0014003TT8	37.9400	EUR	45	DXE	240000R7M	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:28:46.643751 +0100s	FR0014003TT8	37.9600	EUR	17	TQE	E0FS0N2Hnu56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:28:46.648022 +0100s	FR0014003TT8	37.9600	EUR	41	DXE	240000R9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:28:46.651936 +0100s	FR0014003TT8	37.9600	EUR	60	XPAR	20230803483841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:28:51.146871 +0100s	FR0014003TT8	37.9500	EUR	59	DXE	240000RA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:29:03.756588 +0100s	FR0014003TT8	37.9550	EUR	42	AQE	B49953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:29:05.457565 +0100s	FR0014003TT8	37.9450	EUR	44	DXE	240000RBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:29:37.884317 +0100s	FR0014003TT8	37.9400	EUR	60	DXE	240000RF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:29:38.583998 +0100s	FR0014003TT8	37.9450	EUR	57	AQE	B50246	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:29:51.001726 +0100s	FR0014003TT8	37.9350	EUR	52	DXE	240000RHHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:29:51.008569 +0100s	FR0014003TT8	37.9350	EUR	234	XPAR	20230803485633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:29:51.107808 +0100s	FR0014003TT8	37.9350	EUR	44	DXE	240000RHHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:30:07.415768 +0100s	FR0014003TT8	37.9450	EUR	16	TQE	E0FS0N2Ho1UX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:30:07.420289 +0100s	FR0014003TT8	37.9450	EUR	50	XPAR	20230803486657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:30:07.424506 +0100s	FR0014003TT8	37.9450	EUR	178	XPAR	20230803486913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:30:07.429266 +0100s	FR0014003TT8	37.9400	EUR	40	DXE	240000RKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:30:14.828644 +0100s	FR0014003TT8	37.9300	EUR	44	TQE	E0FS0N2Ho2Hd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:30:14.833557 +0100s	FR0014003TT8	37.9300	EUR	36	DXE	240000RME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:30:14.837927 +0100s	FR0014003TT8	37.9300	EUR	50	DXE	240000RMM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:30:14.842289 +0100s	FR0014003TT8	37.9300	EUR	42	DXE	240000RMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:30:30.533911 +0100s	FR0014003TT8	37.9500	EUR	230	XPAR	20230803487681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:30:51.250660 +0100s	FR0014003TT8	37.9850	EUR	31	DXE	240000RT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:30:51.256077 +0100s	FR0014003TT8	37.9850	EUR	132	XPAR	20230803488705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:30:51.261686 +0100s	FR0014003TT8	37.9850	EUR	160	XPAR	20230803488961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:30:52.049439 +0100s	FR0014003TT8	37.9850	EUR	87	XPAR	20230803489473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:31:02.861763 +0100s	FR0014003TT8	37.9800	EUR	51	DXE	240000RTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:31:03.868705 +0100s	FR0014003TT8	37.9650	EUR	29	TQE	E0FS0N2Ho7Bv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:31:03.876279 +0100s	FR0014003TT8	37.9650	EUR	35	DXE	240000RUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:31:03.885025 +0100s	FR0014003TT8	37.9600	EUR	93	XPAR	20230803489729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:31:03.895216 +0100s	FR0014003TT8	37.9650	EUR	65	DXE	240000RV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:31:03.962885 +0100s	FR0014003TT8	37.9650	EUR	65	DXE	240000RVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:31:15.572277 +0100s	FR0014003TT8	37.9600	EUR	52	DXE	240000RWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:31:15.671674 +0100s	FR0014003TT8	37.9600	EUR	64	DXE	240000RWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:31:15.675844 +0100s	FR0014003TT8	37.9600	EUR	41	DXE	240000RWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:31:25.480329 +0100s	FR0014003TT8	37.9500	EUR	49	DXE	240000RX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:31:25.484571 +0100s	FR0014003TT8	37.9500	EUR	50	DXE	240000RX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:31:25.488930 +0100s	FR0014003TT8	37.9500	EUR	42	DXE	240000RX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:31:47.391077 +0100s	FR0014003TT8	37.9450	EUR	16	DXE	240000RZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:32:06.407275 +0100s	FR0014003TT8	37.9650	EUR	18	TQE	E0FS0N2HoCd6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:32:06.411535 +0100s	FR0014003TT8	37.9650	EUR	43	XPAR	20230803491265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:32:21.016329 +0100s	FR0014003TT8	37.9550	EUR	49	DXE	240000546	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:32:32.625422 +0100s	FR0014003TT8	37.9400	EUR	57	DXE	24000055V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:32:32.629632 +0100s	FR0014003TT8	37.9450	EUR	55	AQE	B51649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:32:32.638234 +0100s	FR0014003TT8	37.9450	EUR	59	AQE	B51650	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:32:33.426475 +0100s	FR0014003TT8	37.9400	EUR	293	XPAR	20230803491777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:32:34.728319 +0100s	FR0014003TT8	37.9400	EUR	54	AQE	B51667	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:32:35.028365 +0100s	FR0014003TT8	37.9400	EUR	2	AQE	B51670	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:32:40.440232 +0100s	FR0014003TT8	37.9400	EUR	53	AQE	B51693	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:32:41.035147 +0100s	FR0014003TT8	37.9300	EUR	69	DXE	24000058E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:32:41.135084 +0100s	FR0014003TT8	37.9300	EUR	42	DXE	24000058G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:32:52.145794 +0100s	FR0014003TT8	37.9200	EUR	91	XPAR	20230803493057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:33:28.468611 +0100s	FR0014003TT8	37.9350	EUR	12	TQE	E0FS0N2HotD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:33:51.482988 +0100s	FR0014003TT8	37.9300	EUR	99	DXE	2400005G2	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:33:54.286270 +0100s	FR0014003TT8	37.9250	EUR	83	DXE	2400005GU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:33:54.292840 +0100s	FR0014003TT8	37.9250	EUR	58	DXE	2400005GV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:33:59.690306 +0100s	FR0014003TT8	37.9250	EUR	42	AQE	B52246	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:34:03.192450 +0100s	FR0014003TT8	37.9200	EUR	33	AQE	B52286	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:34:10.397754 +0100s	FR0014003TT8	37.9100	EUR	287	XPAR	20230803495361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:34:21.707208 +0100s	FR0014003TT8	37.8950	EUR	66	DXE	2400005KK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:34:21.711149 +0100s	FR0014003TT8	37.8950	EUR	323	XPAR	20230803496129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:34:44.524827 +0100s	FR0014003TT8	37.9000	EUR	39	DXE	2400005MJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:34:44.530826 +0100s	FR0014003TT8	37.9000	EUR	102	XPAR	20230803497665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:35:05.043497 +0100s	FR0014003TT8	37.9250	EUR	81	AQE	B52853	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:35:15.251922 +0100s	FR0014003TT8	37.9300	EUR	17	TQE	E0F5ON2HORFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:35:15.258727 +0100s	FR0014003TT8	37.9300	EUR	51	DXE	2400005R2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:35:15.264812 +0100s	FR0014003TT8	37.9300	EUR	198	XPAR	20230803499201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:35:16.952665 +0100s	FR0014003TT8	37.9200	EUR	154	XPAR	20230803499713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:35:16.959645 +0100s	FR0014003TT8	37.9200	EUR	12	XPAR	20230803499969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:35:16.968476 +0100s	FR0014003TT8	37.9200	EUR	65	DXE	2400005RL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:35:26.262528 +0100s	FR0014003TT8	37.9050	EUR	36	DXE	2400005TG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:35:26.268826 +0100s	FR0014003TT8	37.9050	EUR	56	AQE	B53040	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:35:26.275538 +0100s	FR0014003TT8	37.9050	EUR	43	XPAR	20230803500225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:35:56.590096 +0100s	FR0014003TT8	37.9100	EUR	200	XPAR	20230803502273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:36:07.197481 +0100s	FR0014003TT8	37.9100	EUR	82	AQE	B53371	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:36:07.201816 +0100s	FR0014003TT8	37.9100	EUR	5	DXE	2400005ZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:36:07.206081 +0100s	FR0014003TT8	37.9100	EUR	1	DXE	2400005ZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:36:07.209949 +0100s	FR0014003TT8	37.9100	EUR	106	XPAR	20230803502785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:36:25.514830 +0100s	FR0014003TT8	37.9300	EUR	101	DXE	240000T11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:36:33.320373 +0100s	FR0014003TT8	37.9200	EUR	27	DXE	240000T1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:36:33.324215 +0100s	FR0014003TT8	37.9200	EUR	163	XPAR	20230803504321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:36:48.036861 +0100s	FR0014003TT8	37.9200	EUR	223	XPAR	20230803505857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:36:49.736891 +0100s	FR0014003TT8	37.9150	EUR	91	XPAR	20230803506369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:37:12.067341 +0100s	FR0014003TT8	37.9150	EUR	163	XPAR	20230803507137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:37:12.072908 +0100s	FR0014003TT8	37.9100	EUR	47	DXE	240000T6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:37:12.567007 +0100s	FR0014003TT8	37.9050	EUR	62	XPAR	20230803507905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:37:26.280092 +0100s	FR0014003TT8	37.9000	EUR	84	DXE	240000T8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:38:01.811448 +0100s	FR0014003TT8	37.8950	EUR	92	DXE	240000T6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:38:01.911902 +0100s	FR0014003TT8	37.8950	EUR	60	TQE	E0F5ON2Hog1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:38:01.915927 +0100s	FR0014003TT8	37.8950	EUR	234	XPAR	20230803509185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:38:01.920203 +0100s	FR0014003TT8	37.9000	EUR	17	AQE	B54220	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:38:01.924317 +0100s	FR0014003TT8	37.8950	EUR	93	DXE	240000T6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:38:09.017122 +0100s	FR0014003TT8	37.8900	EUR	110	DXE	240000T6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:38:09.021494 +0100s	FR0014003TT8	37.8900	EUR	127	XPAR	20230803510721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:38:09.025518 +0100s	FR0014003TT8	37.8900	EUR	4	XPAR	20230803510977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:39:06.652726 +0100s	FR0014003TT8	37.9150	EUR	102	DXE	240000T6LJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:39:18.763328 +0100s	FR0014003TT8	37.9150	EUR	63	DXE	240000T6MI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:39:18.770527 +0100s	FR0014003TT8	37.9150	EUR	177	XPAR	20230803513025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:39:18.860150 +0100s	FR0014003TT8	37.9150	EUR	145	XPAR	20230803513281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:39:32.874617 +0100s	FR0014003TT8	37.9350	EUR	8	TQE	E0F5ON2HomRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:39:32.878993 +0100s	FR0014003TT8	37.9350	EUR	66	DXE	240000T6OH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:39:32.888081 +0100s	FR0014003TT8	37.9300	EUR	4	AQE	B54794	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:39:33.078715 +0100s	FR0014003TT8	37.9300	EUR	96	XPAR	20230803513793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:39:34.378407 +0100s	FR0014003TT8	37.9250	EUR	54	XPAR	20230803514305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:39:35.477201 +0100s	FR0014003TT8	37.9250	EUR	89	XPAR	20230803514817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:39:35.481602 +0100s	FR0014003TT8	37.9250	EUR	108	XPAR	20230803515073	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:40:12.598981 +0100s	FR0014003TT8	37.9600	EUR	68	DXE	240000TTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:40:16.307276 +0100s	FR0014003TT8	37.9550	EUR	34	DXE	240000TTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:40:16.311635 +0100s	FR0014003TT8	37.9550	EUR	144	XPAR	20230803516097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:40:40.926524 +0100s	FR0014003TT8	37.9550	EUR	56	DXE	240000TWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:41:20.150625 +0100s	FR0014003TT8	37.9500	EUR	244	XPAR	FR0014003517121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:41:20.169453 +0100s	FR0014003TT8	37.9450	EUR	54	DXE	240000U0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:41:20.247840 +0100s	FR0014003TT8	37.9450	EUR	145	XPAR	20230803517377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:41:20.251692 +0100s	FR0014003TT8	37.9500	EUR	152	XPAR	20230803517633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:41:20.255525 +0100s	FR0014003TT8	37.9500	EUR	10	XPAR	20230803517889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:41:45.165910 +0100s	FR0014003TT8	37.9700	EUR	50	DXE	240000U39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:41:45.169919 +0100s	FR0014003TT8	37.9700	EUR	201	XPAR	20230803518401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:41:54.872879 +0100s	FR0014003TT8	37.9600	EUR	67	XPAR	20230803518913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:41:54.878498 +0100s	FR0014003TT8	37.9600	EUR	62	XPAR	20230803519169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:41:54.971684 +0100s	FR0014003TT8	37.9550	EUR	35	DXE	240000U46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:42:05.888568 +0100s	FR0014003TT8	37.9500	EUR	178	XPAR	20230803519425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:42:05.979254 +0100s	FR0014003TT8	37.9500	EUR	13	XPAR	20230803519681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:42:21.686093 +0100s	FR0014003TT8	37.9500	EUR	139	XPAR	20230803520449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:42:30.993509 +0100s	FR0014003TT8	37.9500	EUR	58	DXE	240000U86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:42:53.510590 +0100s	FR0014003TT8	37.9500	EUR	156	XPAR	20230803521985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:42:57.911872 +0100s	FR0014003TT8	37.9500	EUR	18	DXE	240000UCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:42:57.915679 +0100s	FR0014003TT8	37.9500	EUR	44	XPAR	20230803521497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:42:57.919815 +0100s	FR0014003TT8	37.9500	EUR	39	DXE	240000UCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:42:57.923575 +0100s	FR0014003TT8	37.9500	EUR	57	XPAR	20230803522753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:43:00.319417 +0100s	FR0014003TT8	37.9450	EUR	54	DXE	240000UD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:43:15.232472 +0100s	FR0014003TT8	37.9250	EUR	74	DXE	240000UGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:43:15.236557 +0100s	FR0014003TT8	37.9250	EUR	7	XPAR	20230803523777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:43:34.746598 +0100s	FR0014003TT8	37.9450	EUR	161	XPAR	20230803525313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:43:34.751118 +0100s	FR0014003TT8	37.9450	EUR	69	DXE	240000UJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:43:34.755856 +0100s	FR0014003TT8	37.9450	EUR	32	TQE	E0FS0N2Hp4Ky	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:44:08.570762 +0100s	FR0014003TT8	37.9450	EUR	87	DXE	240000UM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:44:25.982037 +0100s	FR0014003TT8	37.9350	EUR	102	DXE	240000UO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:44:25.985964 +0100s	FR0014003TT8	37.9350	EUR	180	XPAR	20230803526849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:44:25.989814 +0100s	FR0014003TT8	37.9350	EUR	55	XPAR	20230803527105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:44:26.081638 +0100s	FR0014003TT8	37.9350	EUR	88	DXE	240000UO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:44:26.085843 +0100s	FR0014003TT8	37.9350	EUR	120	XPAR	20230803527361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:44:26.090084 +0100s	FR0014003TT8	37.9350	EUR	104	DXE	240000UO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:44:26.182665 +0100s	FR0014003TT8	37.9400	EUR	150	AQE	B56959	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:44:26.188362 +0100s	FR0014003TT8	37.9400	EUR	54	AQE	B56960	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:44:33.689221 +0100s	FR0014003TT8	37.9300	EUR	66	DXE	240000UPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:44:35.489830 +0100s	FR0014003TT8	37.9250	EUR	126	XPAR	20230803528641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:44:36.394836 +0100s	FR0014003TT8	37.9250	EUR	85	DXE	240000UPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:44:36.400661 +0100s	FR0014003TT8	37.9250	EUR	67	DXE	240000UPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:44:38.395144 +0100s	FR0014003TT8	37.9200	EUR	16	TQE	E0FS0N2Hp9Cz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:45:05.120264 +0100s	FR0014003TT8	37.9300	EUR	94	DXE	240000UTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:45:05.129479 +0100s	FR0014003TT8	37.9300	EUR	33	TQE	E0FS0N2Hp8tL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:45:05.133667 +0100s	FR0014003TT8	37.9300	EUR	91	XPAR	20230803529921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:45:36.045159 +0100s	FR0014003TT8	37.9250	EUR	225	XPAR	20230803530433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:45:36.050271 +0100s	FR0014003TT8	37.9200	EUR	74	DXE	240000UYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:45:36.054480 +0100s	FR0014003TT8	37.9250	EUR	150	XPAR	20230803530689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:45:36.058493 +0100s	FR0014003TT8	37.9250	EUR	43	XPAR	20230803530945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:45:36.062971 +0100s	FR0014003TT8	37.9250	EUR	50	DXE	240000UYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:45:37.142282 +0100s	FR0014003TT8	37.9200	EUR	150	AQE	B57518	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:45:37.146888 +0100s	FR0014003TT8	37.9200	EUR	56	AQE	B57519	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:45:42.545413 +0100s	FR0014003TT8	37.9100	EUR	33	TQE	E0FS0N2HpEct	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:46:36.182737 +0100s	FR0014003TT8	37.9200	EUR	138	DXE	240000V3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:46:39.883744 +0100s	FR0014003TT8	37.9200	EUR	12	TQE	E0FS0N2HpiOv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:46:47.888073 +0100s	FR0014003TT8	37.9150	EUR	100	XPAR	FR0014003532481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:47:01.199411 +0100s	FR0014003TT8	37.9100	EUR	108	DXE	240000V6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:47:01.203274 +0100s	FR0014003TT8	37.9150	EUR	278	XPAR	20230803533249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:47:01.207563 +0100s	FR0014003TT8	37.9100	EUR	6	AQE	B57980	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:47:01.299104 +0100s	FR0014003TT8	37.9100	EUR	146	XPAR	20230803533505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:47:01.303027 +0100s	FR0014003TT8	37.9100	EUR	212	XPAR	20230803533761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:47:01.306984 +0100s	FR0014003TT8	37.9150	EUR	15	XPAR	20230803534017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:47:01.311373 +0100s	FR0014003TT8	37.9100	EUR	58	DXE	240000V6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:47:16.611295 +0100s	FR0014003TT8	37.9050	EUR	42	DXE	240000V8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:47:16.615623 +0100s	FR0014003TT8	37.9050	EUR	91	XPAR	20230803534785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:47:27.817509 +0100s	FR0014003TT8	37.9000	EUR	54	DXE	240000V9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:47:27.821369 +0100s	FR0014003TT8	37.9000	EUR	113	XPAR	20230803536065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:47:27.919011 +0100s	FR0014003TT8	37.8950	EUR	11	TQE	E0FS0N2HpLVz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:47:53.835364 +0100s	FR0014003TT8	37.8850	EUR	7	TQE	E0FS0N2HpNPg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:48:39.267814 +0100s	FR0014003TT8	37.8850	EUR	89	XPAR	20230803538881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:48:39.272432 +0100s	FR0014003TT8	37.8850	EUR	150	XPAR	20230803539137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:48:39.276357 +0100s	FR0014003TT8	37.8850	EUR	42	XPAR	20230803539393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:48:39.280611 +0100s	FR0014003TT8	37.8850	EUR	92	DXE	240000VJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:49:08.384648 +0100s	FR0014003TT8	37.8850	EUR	29	XPAR	20230803541697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:49:08.388544 +0100s	FR0014003TT8	37.8850	EUR	96	XPAR	20230803541953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:49:08.392396 +0100s	FR0014003TT8	37.8850	EUR	116	XPAR	20230803542465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:49:13.890116 +0100s	FR0014003TT8	37.8800	EUR	16	TQE	E0FS0N2HpT61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:49:15.993114 +0100s	FR0014003TT8	37.8750	EUR	131	DXE	240000VNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:49:44.913708 +0100s	FR0014003TT8	37.8900	EUR	107	DXE	240000VR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:49:44.917470 +0100s	FR0014003TT8	37.8850	EUR	377	XPAR	20230803544513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:49:44.921903 +0100s	FR0014003TT8	37.8900	EUR	90	DXE	240000VRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:49:44.926049 +0100s	FR0014003TT8	37.8900	EUR	57	DXE	240000VRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:49:44.930203 +0100s	FR0014003TT8	37.8900	EUR	20	DXE	240000VRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:50:04.131930 +0100s	FR0014003TT8	37.8800	EUR	52	DXE	240000VVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:50:04.229259 +0100s	FR0014003TT8	37.8850	EUR	25	AQE	B59253	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:50:24.147673 +0100s	FR0014003TT8	37.9000	EUR	81	XPAR	20230803545537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:50:24.548944 +0100s	FR0014003TT8	37.8950	EUR	62	DXE	240000VYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:50:36.658380 +0100s	FR0014003TT8	37.8950	EUR	66	DXE	240000VZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:51:04.772483 +0100s	FR0014003TT8	37.8950	EUR	54	DXE	240000W1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:51:04.872096 +0100s	FR0014003TT8	37.8950	EUR	164	XPAR	20230803546817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:51:15.182451 +0100s	FR0014003TT8	37.8900	EUR	51	DXE	240000W34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:51:15.188265 +0100s	FR0014003TT8	37.8900	EUR	202	XPAR	20230803547329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:51:19.284869 +0100s	FR0014003TT8	37.8800	EUR	52	DXE	240000W42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:51:19.586853 +0100s	FR0014003TT8	37.8800	EUR	53	AQE	B59857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:51:54.910481 +0100s	FR0014003TT8	37.8850	EUR	38	DXE	240000W8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:52:01.917967 +0100s	FR0014003TT8	37.8800	EUR	41	DXE	240000W9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:52:01.922894 +0100s	FR0014003TT8	37.8800	EUR	15	DXE	240000W9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:52:01.927464 +0100s	FR0014003TT8	37.8800	EUR	188	XPAR	20230803549633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:52:01.931887 +0100s	FR0014003TT8	37.8800	EUR	79	XPAR	20230803549889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:52:01.936590 +0100s	FR0014003TT8	37.8750	EUR	31	TQE	E0FS0N2Hpfes	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:52:01.941240 +0100s	FR0014003TT8	37.8750	EUR	18	TQE	E0FS0N2Hpfip	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:52:01.945593 +0100s	FR0014003TT8	37.8750	EUR	125	XPAR	20230803550145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 09:52:02.922558 +0100s	FR0014003TT8	37.8800	EUR	52	AQE	B60161	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:52:23.628786 +0100s	FR0014003TT8	37.8800	EUR	54	DXE	240000WBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:52:23.632527 +0100s	FR0014003TT8	37.8800	EUR	147	XPAR	20230803551169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:52:24.531502 +0100s	FR0014003TT8	37.8750	EUR	55	DXE	240000WC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:53:01.656609 +0100s	FR0014003TT8	37.8850	EUR	217	XPAR	20230803552961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:53:02.459114 +0100s	FR0014003TT8	37.8850	EUR	60	DXE	240000WG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:53:02.759195 +0100s	FR0014003TT8	37.8800	EUR	59	DXE	240000WGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:53:10.268304 +0100s	FR0014003TT8	37.8700	EUR	81	AQE	B60632	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:53:47.290303 +0100s	FR0014003TT8	37.8600	EUR	23	TQE	E0F50N2Hpm3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:53:47.295251 +0100s	FR0014003TT8	37.8550	EUR	144	XPAR	20230803553985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:53:49.289694 +0100s	FR0014003TT8	37.8550	EUR	139	XPAR	20230803554497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:54:28.913716 +0100s	FR0014003TT8	37.8700	EUR	221	XPAR	20230803556289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:54:48.026248 +0100s	FR0014003TT8	37.8700	EUR	301	XPAR	20230803557569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:54:54.728024 +0100s	FR0014003TT8	37.8650	EUR	202	XPAR	20230803558081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:55:11.841158 +0100s	FR0014003TT8	37.8600	EUR	16	TQE	E0F50N2HprYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:55:11.845437 +0100s	FR0014003TT8	37.8600	EUR	49	DXE	240000WVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:55:20.347447 +0100s	FR0014003TT8	37.8550	EUR	53	AQE	B61571	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:55:20.351918 +0100s	FR0014003TT8	37.8550	EUR	2	AQE	B61572	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:55:54.869046 +0100s	FR0014003TT8	37.8550	EUR	51	DXE	240000X2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:55:54.970143 +0100s	FR0014003TT8	37.8550	EUR	52	AQE	B61798	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:55:54.975094 +0100s	FR0014003TT8	37.8550	EUR	1	AQE	B61799	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:56:01.072365 +0100s	FR0014003TT8	37.8450	EUR	231	XPAR	20230803559361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:56:04.076747 +0100s	FR0014003TT8	37.8500	EUR	3	DXE	240000X3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:56:14.290491 +0100s	FR0014003TT8	37.8500	EUR	72	XPAR	20230803560385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:56:14.300715 +0100s	FR0014003TT8	37.8500	EUR	35	DXE	240000X4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:56:34.605947 +0100s	FR0014003TT8	37.8550	EUR	150	AQE	B62175	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:56:35.204800 +0100s	FR0014003TT8	37.8550	EUR	1	AQE	B62188	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:57:29.534304 +0100s	FR0014003TT8	37.8750	EUR	60	DXE	240000XD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:57:29.538166 +0100s	FR0014003TT8	37.8750	EUR	41	XPAR	20230803561921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:57:29.541978 +0100s	FR0014003TT8	37.8750	EUR	6	XPAR	20230803562177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:57:29.634089 +0100s	FR0014003TT8	37.8750	EUR	90	DXE	240000XDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:57:55.353231 +0100s	FR0014003TT8	37.8800	EUR	163	DXE	240000XH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:57:55.363137 +0100s	FR0014003TT8	37.8750	EUR	206	XPAR	20230803563713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:57:55.555663 +0100s	FR0014003TT8	37.8800	EUR	90	DXE	240000XH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:57:55.560518 +0100s	FR0014003TT8	37.8800	EUR	50	DXE	240000XHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:57:58.856696 +0100s	FR0014003TT8	37.8800	EUR	93	DXE	240000XI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:58:07.061437 +0100s	FR0014003TT8	37.8750	EUR	33	AQE	B62846	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:58:18.867652 +0100s	FR0014003TT8	37.8750	EUR	15	TQE	E0F50N2Hq6R0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:58:18.871898 +0100s	FR0014003TT8	37.8750	EUR	103	DXE	240000XKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:58:18.875760 +0100s	FR0014003TT8	37.8750	EUR	186	XPAR	20230803564737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:58:18.879559 +0100s	FR0014003TT8	37.8750	EUR	149	XPAR	20230803564993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:58:18.967866 +0100s	FR0014003TT8	37.8750	EUR	61	XPAR	20230803565505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:58:18.972944 +0100s	FR0014003TT8	37.8750	EUR	171	XPAR	20230803565761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:58:23.074189 +0100s	FR0014003TT8	37.8700	EUR	51	DXE	240000XL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:58:23.078679 +0100s	FR0014003TT8	37.8700	EUR	15	DXE	240000XLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:58:29.577025 +0100s	FR0014003TT8	37.8650	EUR	66	DXE	240000XM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:58:29.581338 +0100s	FR0014003TT8	37.8650	EUR	85	DXE	240000XM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:59:04.907113 +0100s	FR0014003TT8	37.8700	EUR	24	DXE	240000XPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:59:04.911656 +0100s	FR0014003TT8	37.8700	EUR	47	DXE	240000XPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:59:21.318756 +0100s	FR0014003TT8	37.8600	EUR	139	XPAR	20230803568065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:59:23.119809 +0100s	FR0014003TT8	37.8600	EUR	64	XPAR	20230803568577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:59:31.025040 +0100s	FR0014003TT8	37.8550	EUR	69	AQE	B63445	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:59:47.437346 +0100s	FR0014003TT8	37.8750	EUR	48	DXE	240000XZ9	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:59:47.441437 +0100s	FR0014003TT8	37.8750	EUR	1	XPAR	20230803569857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:59:47.445286 +0100s	FR0014003TT8	37.8750	EUR	236	XPAR	20230803570113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 09:59:47.449539 +0100s	FR0014003TT8	37.8750	EUR	67	DXE	240000ZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:00:33.968072 +0100s	FR0014003TT8	37.8900	EUR	80	DXE	240000Y4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:00:33.973206 +0100s	FR0014003TT8	37.8850	EUR	192	XPAR	20230803571905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:00:38.170569 +0100s	FR0014003TT8	37.8750	EUR	51	DXE	240000Y5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:00:40.271246 +0100s	FR0014003TT8	37.8750	EUR	20	DXE	240000Y65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:00:40.275117 +0100s	FR0014003TT8	37.8750	EUR	221	XPAR	20230803572161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:00:53.396157 +0100s	FR0014003TT8	37.8750	EUR	49	AQE	B64219	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:01:30.624001 +0100s	FR0014003TT8	37.9100	EUR	142	XPAR	20230803575745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:01:30.627837 +0100s	FR0014003TT8	37.9100	EUR	87	XPAR	20230803576001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:01:38.030875 +0100s	FR0014003TT8	37.9100	EUR	51	DXE	240000YEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:01:38.036323 +0100s	FR0014003TT8	37.9050	EUR	86	XPAR	20230803576257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:01:38.041232 +0100s	FR0014003TT8	37.9050	EUR	108	XPAR	20230803576513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:01:47.633460 +0100s	FR0014003TT8	37.9100	EUR	64	DXE	240000YFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:01:47.637895 +0100s	FR0014003TT8	37.9100	EUR	54	DXE	240000YFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:01:47.933890 +0100s	FR0014003TT8	37.9100	EUR	5	DXE	240000YFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:01:50.934980 +0100s	FR0014003TT8	37.9050	EUR	54	DXE	240000YFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:01:50.939531 +0100s	FR0014003TT8	37.9000	EUR	55	TQE	E0FSON2HqQ2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:01:50.943418 +0100s	FR0014003TT8	37.9000	EUR	201	XPAR	20230803577793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:01:50.947724 +0100s	FR0014003TT8	37.9000	EUR	54	DXE	240000YFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:01:51.034613 +0100s	FR0014003TT8	37.9000	EUR	77	XPAR	20230803578305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:01:51.038978 +0100s	FR0014003TT8	37.9000	EUR	10	DXE	240000YFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:01:52.739393 +0100s	FR0014003TT8	37.9000	EUR	3	DXE	240000YFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:01:52.747051 +0100s	FR0014003TT8	37.9000	EUR	6	DXE	240000YG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:02:04.244639 +0100s	FR0014003TT8	37.9050	EUR	55	AQE	B64755	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:02:07.045414 +0100s	FR0014003TT8	37.9050	EUR	53	AQE	B64772	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:02:08.146873 +0100s	FR0014003TT8	37.9050	EUR	56	AQE	B64778	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:02:16.352345 +0100s	FR0014003TT8	37.9050	EUR	48	DXE	240000YI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:02:17.752366 +0100s	FR0014003TT8	37.9000	EUR	64	DXE	240000YIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:02:18.352617 +0100s	FR0014003TT8	37.9000	EUR	4	DXE	240000YIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:02:37.971678 +0100s	FR0014003TT8	37.9050	EUR	115	XPAR	20230803579841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:02:38.072396 +0100s	FR0014003TT8	37.9050	EUR	51	DXE	240000YK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:02:55.575931 +0100s	FR0014003TT8	37.9150	EUR	17	TQE	E0FSON2Hq5Fk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:02:57.776845 +0100s	FR0014003TT8	37.9100	EUR	64	DXE	240000YLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:02:59.277702 +0100s	FR0014003TT8	37.9050	EUR	10	TQE	E0FSON2Hq5Qa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:02:59.281660 +0100s	FR0014003TT8	37.9050	EUR	65	XPAR	20230803581633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:02:59.478251 +0100s	FR0014003TT8	37.9100	EUR	60	DXE	240000YLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:03:00.077797 +0100s	FR0014003TT8	37.9050	EUR	22	XPAR	20230803582145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:03:00.081716 +0100s	FR0014003TT8	37.9050	EUR	229	XPAR	20230803582401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:03:00.085576 +0100s	FR0014003TT8	37.9050	EUR	85	XPAR	20230803582657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:03:02.180878 +0100s	FR0014003TT8	37.9050	EUR	152	DXE	240000YMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:03:04.982823 +0100s	FR0014003TT8	37.9000	EUR	54	XPAR	20230803583169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:03:30.204279 +0100s	FR0014003TT8	37.8900	EUR	155	XPAR	20230803584193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:03:37.802106 +0100s	FR0014003TT8	37.8900	EUR	60	XPAR	20230803584449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:03:49.712146 +0100s	FR0014003TT8	37.8850	EUR	73	XPAR	20230803584961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:04:08.221838 +0100s	FR0014003TT8	37.8800	EUR	25	TQE	E0FSON2HqX1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:04:08.226239 +0100s	FR0014003TT8	37.8800	EUR	33	AQE	B65374	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:04:08.230523 +0100s	FR0014003TT8	37.8800	EUR	12	DXE	240000YSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:04:08.234766 +0100s	FR0014003TT8	37.8800	EUR	7	DXE	240000YSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:04:41.541740 +0100s	FR0014003TT8	37.8900	EUR	72	DXE	240000YWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:04:51.351220 +0100s	FR0014003TT8	37.9050	EUR	12	TQE	E0FSON2Hq25	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:04:51.355391 +0100s	FR0014003TT8	37.9050	EUR	67	DXE	240000YXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:05:05.359091 +0100s	FR0014003TT8	37.9000	EUR	55	DXE	240000YZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:05:10.161265 +0100s	FR0014003TT8	37.9050	EUR	54	AEQ	B65940	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:05:10.361585 +0100s	FR0014003TT8	37.9000	EUR	117	XPAR	20230803588545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:05:11.163363 +0100s	FR0014003TT8	37.9050	EUR	54	AEQ	B65957	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:05:12.765500 +0100s	FR0014003TT8	37.9000	EUR	30	DXE	240000Z07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:05:12.769303 +0100s	FR0014003TT8	37.9000	EUR	118	XPAR	20230803590337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:05:17.970300 +0100s	FR0014003TT8	37.9000	EUR	85	DXE	240000Z11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:05:18.670247 +0100s	FR0014003TT8	37.8950	EUR	38	DXE	240000Z15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:05:18.674165 +0100s	FR0014003TT8	37.8950	EUR	49	XPAR	20230803590849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:05:19.571773 +0100s	FR0014003TT8	37.8950	EUR	88	DXE	240000Z19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:05:45.990238 +0100s	FR0014003TT8	37.8800	EUR	48	DXE	240000Z3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:05:49.093430 +0100s	FR0014003TT8	37.8850	EUR	61	AEQ	B66197	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:06:12.409885 +0100s	FR0014003TT8	37.8800	EUR	52	DXE	240000Z6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:06:12.413831 +0100s	FR0014003TT8	37.8800	EUR	286	XPAR	20230803591873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:06:23.222276 +0100s	FR0014003TT8	37.8800	EUR	87	XPAR	20230803592385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:06:33.526880 +0100s	FR0014003TT8	37.8800	EUR	29	TQE	E0FS0N2HqhPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:06:33.531375 +0100s	FR0014003TT8	37.8750	EUR	64	DXE	240000Z8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:06:33.536103 +0100s	FR0014003TT8	37.8750	EUR	309	XPAR	20230803592897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:06:46.545687 +0100s	FR0014003TT8	37.9050	EUR	34	DXE	240000ZCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:06:46.554722 +0100s	FR0014003TT8	37.9050	EUR	132	XPAR	20230803594945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:06:50.748657 +0100s	FR0014003TT8	37.9000	EUR	65	DXE	240000ZDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:06:50.752663 +0100s	FR0014003TT8	37.9000	EUR	18	XPAR	20230803595457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:06:50.756527 +0100s	FR0014003TT8	37.9000	EUR	140	XPAR	20230803595713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:07:01.558409 +0100s	FR0014003TT8	37.9100	EUR	81	XPAR	20230803596225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:07:31.977930 +0100s	FR0014003TT8	37.9150	EUR	10	TQE	E0FS0N2HqmiB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:07:31.984293 +0100s	FR0014003TT8	37.9100	EUR	84	DXE	240000ZHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:07:31.990028 +0100s	FR0014003TT8	37.9100	EUR	187	XPAR	20230803596737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:07:33.578715 +0100s	FR0014003TT8	37.9100	EUR	45	DXE	240000Z12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:08:21.512627 +0100s	FR0014003TT8	37.9250	EUR	3	TQE	E0FS0N2Hqq3r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:08:21.517160 +0100s	FR0014003TT8	37.9250	EUR	99	XPAR	20230803597761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:08:29.519060 +0100s	FR0014003TT8	37.9250	EUR	72	DXE	240000ZMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:08:31.820525 +0100s	FR0014003TT8	37.9200	EUR	141	XPAR	20230803598529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:08:33.321951 +0100s	FR0014003TT8	37.9250	EUR	164	DXE	240000ZMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:08:33.422185 +0100s	FR0014003TT8	37.9300	EUR	56	AEQ	B67371	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:09:02.141471 +0100s	FR0014003TT8	37.9450	EUR	54	DXE	240000ZPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:09:02.146039 +0100s	FR0014003TT8	37.9450	EUR	28	AEQ	B67657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:09:02.150547 +0100s	FR0014003TT8	37.9450	EUR	23	AEQ	B67659	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:09:02.154656 +0100s	FR0014003TT8	37.9450	EUR	193	XPAR	20230803599809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:09:02.242508 +0100s	FR0014003TT8	37.9450	EUR	10	XPAR	20230803600321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:09:02.248913 +0100s	FR0014003TT8	37.9450	EUR	23	AEQ	B67660	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:09:02.254970 +0100s	FR0014003TT8	37.9450	EUR	2	XPAR	20230803600577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:09:11.352794 +0100s	FR0014003TT8	37.9400	EUR	178	XPAR	20230803601089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:10:02.780724 +0100s	FR0014003TT8	37.9500	EUR	16	TQE	E0FS0N2HqxB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:10:29.600884 +0100s	FR0014003TT8	37.9600	EUR	64	DXE	240000Z23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:10:48.612067 +0100s	FR0014003TT8	37.9800	EUR	50	DXE	24000101K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:10:48.912326 +0100s	FR0014003TT8	37.9800	EUR	2	TQE	E0FS0N2Hr0Le	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:10:49.913985 +0100s	FR0014003TT8	37.9700	EUR	276	XPAR	20230803603905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:11:03.1465 +0100s	FR0014003TT8	37.9700	EUR	104	DXE	240001033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:11:12.333352 +0100s	FR0014003TT8	37.9800	EUR	51	AEQ	B68500	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:11:26.944245 +0100s	FR0014003TT8	37.9700	EUR	53	DXE	24000104A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:11:26.949796 +0100s	FR0014003TT8	37.9700	EUR	287	XPAR	20230803605185	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:11:26.957695 +0100s	FR0014003TT8	37.9650	EUR	18	TQE	E0FS0N2Hr3Q6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:11:46.560055 +0100s	FR0014003TT8	37.9650	EUR	43	DXE	24000105U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:11:46.564334 +0100s	FR0014003TT8	37.9650	EUR	16	TQE	E0FS0N2Hr4Cz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:12:30.594625 +0100s	FR0014003TT8	37.9400	EUR	69	XPAR	20230803606721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:12:33.796262 +0100s	FR0014003TT8	37.9400	EUR	75	XPAR	20230803607489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:12:33.800335 +0100s	FR0014003TT8	37.9400	EUR	98	XPAR	20230803607745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:12:55.416460 +0100s	FR0014003TT8	37.9150	EUR	12	TQE	E0FS0N2Hr9uO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:12:55.421102 +0100s	FR0014003TT8	37.9150	EUR	11	DXE	2400010EI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:12:55.425504 +0100s	FR0014003TT8	37.9150	EUR	34	DXE	2400010EJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:12:55.511510 +0100s	FR0014003TT8	37.9100	EUR	272	XPAR	20230803609793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:13:50.958247 +0100s	FR0014003TT8	37.8900	EUR	53	XPAR	20230803612609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:13:50.962377 +0100s	FR0014003TT8	37.8900	EUR	225	XPAR	20230803612865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:13:50.966765 +0100s	FR0014003TT8	37.8850	EUR	75	DXE	2400010K1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:14:00.859250 +0100s	FR0014003TT8	37.8850	EUR	62	XPAR	20230803613377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:14:11.472338 +0100s	FR0014003TT8	37.8800	EUR	62	AQE	B69790	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:14:14.173987 +0100s	FR0014003TT8	37.8800	EUR	127	XPAR	20230803614657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:14:25.782967 +0100s	FR0014003TT8	37.8750	EUR	165	XPAR	20230803615169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:14:44.300089 +0100s	FR0014003TT8	37.8750	EUR	123	XPAR	20230803616193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:15:12.818448 +0100s	FR0014003TT8	37.8750	EUR	3	DXE	2400010U7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:15:17.020109 +0100s	FR0014003TT8	37.8750	EUR	45	DXE	2400010Uz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:15:23.926618 +0100s	FR0014003TT8	37.8700	EUR	30	TQE	E0FS0N2HrKaF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:15:23.931061 +0100s	FR0014003TT8	37.8700	EUR	190	XPAR	20230803618497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:15:23.935902 +0100s	FR0014003TT8	37.8650	EUR	33	DXE	2400010WL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:15:24.024281 +0100s	FR0014003TT8	37.8700	EUR	57	AQE	B70288	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:15:24.028464 +0100s	FR0014003TT8	37.8700	EUR	17	AQE	B70289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:15:44.435128 +0100s	FR0014003TT8	37.8650	EUR	146	DXE	2400010Z1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:15:50.940253 +0100s	FR0014003TT8	37.8650	EUR	147	DXE	2400010ZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:15:51.941745 +0100s	FR0014003TT8	37.8700	EUR	15	DXE	240001100	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:15:56.645594 +0100s	FR0014003TT8	37.8650	EUR	158	XPAR	20230803619009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:16:00.548774 +0100s	FR0014003TT8	37.8650	EUR	62	DXE	24000111R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:16:11.860914 +0100s	FR0014003TT8	37.8600	EUR	60	DXE	24000112T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:16:11.866479 +0100s	FR0014003TT8	37.8600	EUR	53	XPAR	20230803620033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:16:11.872821 +0100s	FR0014003TT8	37.8600	EUR	55	DXE	240001136	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:16:15.762729 +0100s	FR0014003TT8	37.8550	EUR	4	DXE	24000113U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:16:54.582857 +0100s	FR0014003TT8	37.8550	EUR	10	TQE	E0FS0N2HrQEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:16:59.983872 +0100s	FR0014003TT8	37.8550	EUR	48	DXE	24000115M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:17:31.810056 +0100s	FR0014003TT8	37.8650	EUR	52	AQE	B70996	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:17:32.609768 +0100s	FR0014003TT8	37.8650	EUR	54	AQE	B70998	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:17:32.614276 +0100s	FR0014003TT8	37.8650	EUR	22	AQE	B70999	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:17:44.615262 +0100s	FR0014003TT8	37.8600	EUR	35	DXE	24000118A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:17:44.620717 +0100s	FR0014003TT8	37.8600	EUR	119	XPAR	20230803622081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:18:04.733521 +0100s	FR0014003TT8	37.8500	EUR	66	DXE	2400011CN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:18:04.739261 +0100s	FR0014003TT8	37.8500	EUR	109	XPAR	20230803622593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:18:04.745145 +0100s	FR0014003TT8	37.8500	EUR	42	DXE	2400011DF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:18:13.941259 +0100s	FR0014003TT8	37.8400	EUR	5	DXE	2400011EX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:18:16.143666 +0100s	FR0014003TT8	37.8400	EUR	51	DXE	2400011FD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:18:16.147457 +0100s	FR0014003TT8	37.8400	EUR	106	XPAR	20230803622849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:19:25.082356 +0100s	FR0014003TT8	37.8300	EUR	64	DXE	2400011I8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:19:51.698203 +0100s	FR0014003TT8	37.8550	EUR	50	AQE	B71765	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:20:05.003955 +0100s	FR0014003TT8	37.8500	EUR	16	TQE	E0FS0N2HrcwR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:20:05.008218 +0100s	FR0014003TT8	37.8450	EUR	25	DXE	2400011P3	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:20:05.011992 +0100s	FR0014003TT8	37.8450	EUR	284	XPAR	20230803624641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:20:05.504135 +0100s	FR0014003TT8	37.8500	EUR	4	DXE	2400011P6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:20:12.009732 +0100s	FR0014003TT8	37.8500	EUR	37	DXE	2400011PZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:20:12.015392 +0100s	FR0014003TT8	37.8500	EUR	60	DXE	2400011Q5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:20:24.718278 +0100s	FR0014003TT8	37.8400	EUR	144	XPAR	20230803626177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:20:24.722090 +0100s	FR0014003TT8	37.8400	EUR	52	XPAR	20230803626433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:20:24.726497 +0100s	FR0014003TT8	37.8450	EUR	64	DXE	2400011R1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:20:24.730734 +0100s	FR0014003TT8	37.8450	EUR	25	DXE	2400011R2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:20:26.420493 +0100s	FR0014003TT8	37.8450	EUR	42	DXE	2400011RE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:20:26.424722 +0100s	FR0014003TT8	37.8450	EUR	3	DXE	2400011RF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:20:35.725976 +0100s	FR0014003TT8	37.8400	EUR	10	TQE	E0FS0N2HreqM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:20:35.730687 +0100s	FR0014003TT8	37.8400	EUR	60	DXE	2400011S1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:20:35.734979 +0100s	FR0014003TT8	37.8400	EUR	141	XPAR	20230803627201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:20:35.741164 +0100s	FR0014003TT8	37.8400	EUR	58	DXE	2400011S3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:20:35.747802 +0100s	FR0014003TT8	37.8400	EUR	58	XPAR	20230803627113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:20:50.232230 +0100s	FR0014003TT8	37.8400	EUR	15	TQE	E0FS0N2Hrxf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:21:06.948798 +0100s	FR0014003TT8	37.8350	EUR	32	DXE	2400011UV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:21:32.263441 +0100s	FR0014003TT8	37.8400	EUR	35	DXE	2400011WY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:21:39.464994 +0100s	FR0014003TT8	37.8350	EUR	125	XPAR	20230803629505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:21:39.469023 +0100s	FR0014003TT8	37.8350	EUR	106	XPAR	20230803629761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:22:34.305322 +0100s	FR0014003TT8	37.8550	EUR	17	TQE	E0FS0N2Hrma5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:22:34.310997 +0100s	FR0014003TT8	37.8550	EUR	87	DXE	240001215	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:22:34.316279 +0100s	FR0014003TT8	37.8500	EUR	144	XPAR	20230803631809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:22:34.409567 +0100s	FR0014003TT8	37.8550	EUR	50	DXE	24000121U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:23:01.620870 +0100s	FR0014003TT8	37.8600	EUR	76	DXE	240001237	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:23:01.625076 +0100s	FR0014003TT8	37.8600	EUR	6	TQE	E0FS0N2Hrnr5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:23:02.927927 +0100s	FR0014003TT8	37.8500	EUR	98	DXE	240001245	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:23:02.933118 +0100s	FR0014003TT8	37.8500	EUR	284	XPAR	20230803632577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:23:03.938191 +0100s	FR0014003TT8	37.8500	EUR	60	DXE	24000124T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:23:03.026497 +0100s	FR0014003TT8	37.8500	EUR	26	XPAR	20230803632833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:23:03.033157 +0100s	FR0014003TT8	37.8500	EUR	7	DXE	24000124W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:23:03.038382 +0100s	FR0014003TT8	37.8500	EUR	130	XPAR	20230803633089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:23:03.044958 +0100s	FR0014003TT8	37.8500	EUR	67	DXE	24000124X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:23:14.135672 +0100s	FR0014003TT8	37.8400	EUR	7	TQE	E0FS0N2Hrpe2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:23:14.139608 +0100s	FR0014003TT8	37.8350	EUR	101	XPAR	20230803633345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:23:55.960039 +0100s	FR0014003TT8	37.8400	EUR	2	TQE	E0FS0N2Hrri8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:24:01.064084 +0100s	FR0014003TT8	37.8350	EUR	141	DXE	24000129H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:24:32.777794 +0100s	FR0014003TT8	37.8400	EUR	84	DXE	2400012C0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:25:03.101569 +0100s	FR0014003TT8	37.8350	EUR	153	XPAR	20230803635393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:25:03.107799 +0100s	FR0014003TT8	37.8350	EUR	128	XPAR	20230803635649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:25:03.114835 +0100s	FR0014003TT8	37.8300	EUR	83	DXE	2400012F7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:25:03.194603 +0100s	FR0014003TT8	37.8350	EUR	146	XPAR	20230803635905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:25:06.998368 +0100s	FR0014003TT8	37.8300	EUR	23	DXE	2400012FU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:25:07.004163 +0100s	FR0014003TT8	37.8300	EUR	238	XPAR	20230803636417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:25:42.412686 +0100s	FR0014003TT8	37.8250	EUR	35	AEQ	B73667	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:25:46.815759 +0100s	FR0014003TT8	37.8200	EUR	48	DXE	2400012IB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:26:13.430893 +0100s	FR0014003TT8	37.8200	EUR	33	TQE	E0FS0N2Hrzo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:26:14.731818 +0100s	FR0014003TT8	37.8150	EUR	44	AEQ	B73855	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:26:18.435527 +0100s	FR0014003TT8	37.8250	EUR	57	DXE	2400012LF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:26:48.347222 +0100s	FR0014003TT8	37.8300	EUR	9	XPAR	20230803640769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:27:02.959713 +0100s	FR0014003TT8	37.8300	EUR	7	TQE	E0FS0N2Hs2VW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:27:02.969484 +0100s	FR0014003TT8	37.8250	EUR	61	DXE	2400012O4	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:27:02.975186 +0100s	FR0014003TT8	37.8250	EUR	285	XPAR	20230803641281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:27:02.981783 +0100s	FR0014003TT8	37.8250	EUR	68	DXE	24000120B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:27:03.056376 +0100s	FR0014003TT8	37.8250	EUR	146	XPAR	20230803641537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:27:03.060582 +0100s	FR0014003TT8	37.8250	EUR	160	XPAR	20230803641793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:27:03.064724 +0100s	FR0014003TT8	37.8250	EUR	22	XPAR	20230803642049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:27:03.256256 +0100s	FR0014003TT8	37.8250	EUR	69	DXE	24000120U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:27:05.162211 +0100s	FR0014003TT8	37.8200	EUR	6	DXE	2400012PQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:27:17.469348 +0100s	FR0014003TT8	37.8250	EUR	229	XPAR	20230803642561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:28:26.613605 +0100s	FR0014003TT8	37.8350	EUR	8	TQE	E0F50N2Hs7qb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:28:26.620970 +0100s	FR0014003TT8	37.8350	EUR	30	DXE	2400012UR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:28:35.110573 +0100s	FR0014003TT8	37.8350	EUR	102	XPAR	20230803644865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:28:35.314672 +0100s	FR0014003TT8	37.8250	EUR	23	DXE	2400012W6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:29:33.442543 +0100s	FR0014003TT8	37.8350	EUR	49	DXE	24000131S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:29:33.446917 +0100s	FR0014003TT8	37.8350	EUR	15	DXE	24000131V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:29:33.642981 +0100s	FR0014003TT8	37.8350	EUR	34	DXE	24000131Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:29:46.751050 +0100s	FR0014003TT8	37.8300	EUR	150	XPAR	20230803645889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:29:46.757818 +0100s	FR0014003TT8	37.8300	EUR	275	XPAR	20230803646145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:29:46.761591 +0100s	FR0014003TT8	37.8300	EUR	150	XPAR	20230803646657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:29:46.765374 +0100s	FR0014003TT8	37.8300	EUR	83	XPAR	20230803646913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:30:34.782141 +0100s	FR0014003TT8	37.8200	EUR	63	AQE	B75108	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:30:42.785999 +0100s	FR0014003TT8	37.8150	EUR	90	DXE	240001374	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:30:42.795550 +0100s	FR0014003TT8	37.8150	EUR	96	DXE	240001379	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:30:43.286882 +0100s	FR0014003TT8	37.8100	EUR	60	DXE	24000137N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:30:43.292404 +0100s	FR0014003TT8	37.8100	EUR	49	XPAR	20230803648449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:30:43.296696 +0100s	FR0014003TT8	37.8100	EUR	88	XPAR	20230803648705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:30:43.301144 +0100s	FR0014003TT8	37.8100	EUR	35	DXE	24000137O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:30:43.386469 +0100s	FR0014003TT8	37.8100	EUR	54	AQE	B75152	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:30:43.394704 +0100s	FR0014003TT8	37.8100	EUR	34	AQE	B75153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:30:55.694147 +0100s	FR0014003TT8	37.8000	EUR	133	XPAR	20230803649217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:31:00.796384 +0100s	FR0014003TT8	37.7850	EUR	59	DXE	2400013A1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:31:28.916141 +0100s	FR0014003TT8	37.7900	EUR	191	XPAR	20230803650241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:31:39.123698 +0100s	FR0014003TT8	37.7750	EUR	94	XPAR	20230803650497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:31:42.721515 +0100s	FR0014003TT8	37.7800	EUR	3	AQE	B75412	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:31:44.323991 +0100s	FR0014003TT8	37.7800	EUR	4	AQE	B75419	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:31:44.328629 +0100s	FR0014003TT8	37.7800	EUR	32	XPAR	20230803651009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:31:53.128059 +0100s	FR0014003TT8	37.7850	EUR	36	DXE	2400013EC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:31:53.227157 +0100s	FR0014003TT8	37.7850	EUR	136	XPAR	20230803651777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:31:53.528071 +0100s	FR0014003TT8	37.7850	EUR	33	TQE	E0F50N2HsKky	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:31:53.628236 +0100s	FR0014003TT8	37.7850	EUR	24	TQE	E0F50N2HsKm3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:32:06.535749 +0100s	FR0014003TT8	37.7900	EUR	54	AQE	B75560	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:32:06.540165 +0100s	FR0014003TT8	37.7900	EUR	142	DXE	2400013H1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:32:06.544517 +0100s	FR0014003TT8	37.7900	EUR	11	TQE	E0F50N2HsM6t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:32:06.548888 +0100s	FR0014003TT8	37.7900	EUR	61	DXE	2400013H5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:32:06.553052 +0100s	FR0014003TT8	37.7900	EUR	82	DXE	2400013H6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:32:26.346462 +0100s	FR0014003TT8	37.7900	EUR	64	DXE	2400013I2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:32:30.349055 +0100s	FR0014003TT8	37.7900	EUR	4	DXE	2400013JD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:32:34.550376 +0100s	FR0014003TT8	37.7850	EUR	139	DXE	2400013JN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:33:14.072806 +0100s	FR0014003TT8	37.7850	EUR	106	DXE	2400013NO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:33:14.176269 +0100s	FR0014003TT8	37.7850	EUR	36	DXE	2400013NS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:33:42.888296 +0100s	FR0014003TT8	37.7900	EUR	56	AQE	B76017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:34:10.906170 +0100s	FR0014003TT8	37.7900	EUR	126	DXE	2400013QW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:34:10.911162 +0100s	FR0014003TT8	37.7850	EUR	18	TQE	E0F50N2HsUJS	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:34:10.915645 +0100s	FR0014003TT8	37.7850	EUR	268	XPAR	20230803654081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:34:10.921629 +0100s	FR0014003TT8	37.7900	EUR	64	DXE	2400013QY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:34:10.927642 +0100s	FR0014003TT8	37.7900	EUR	54	DXE	2400013QZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:34:10.934398 +0100s	FR0014003TT8	37.7900	EUR	29	DXE	2400013R0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:34:56.529139 +0100s	FR0014003TT8	37.8000	EUR	13	TQE	E0F50N2HxX28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:34:56.533371 +0100s	FR0014003TT8	37.8000	EUR	35	DXE	2400013UJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:35:22.144329 +0100s	FR0014003TT8	37.7800	EUR	46	DXE	2400013WJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:35:22.148361 +0100s	FR0014003TT8	37.7800	EUR	39	XPAR	20230803656129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:35:22.152172 +0100s	FR0014003TT8	37.7800	EUR	265	XPAR	20230803656385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:35:22.156451 +0100s	FR0014003TT8	37.7800	EUR	8	AQE	B76472	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:35:22.160664 +0100s	FR0014003TT8	37.7800	EUR	43	DXE	2400013WV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:35:22.243055 +0100s	FR0014003TT8	37.7800	EUR	196	XPAR	20230803656641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:36:08.379014 +0100s	FR0014003TT8	37.7800	EUR	76	DXE	24000140K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:37:05.013482 +0100s	FR0014003TT8	37.8000	EUR	15	TQE	E0F50N2Hsein	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:37:05.017847 +0100s	FR0014003TT8	37.8000	EUR	53	DXE	24000144F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:37:05.021791 +0100s	FR0014003TT8	37.7950	EUR	218	XPAR	20230803659201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:38:16.653017 +0100s	FR0014003TT8	37.8200	EUR	18	TQE	E0F50N2Hsj3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:38:16.657217 +0100s	FR0014003TT8	37.8200	EUR	8	DXE	2400014C7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:38:16.661483 +0100s	FR0014003TT8	37.8200	EUR	84	DXE	2400014C8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:39:26.083248 +0100s	FR0014003TT8	37.8000	EUR	20	TQE	E0F50N2HsnDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:39:26.087178 +0100s	FR0014003TT8	37.8000	EUR	49	XPAR	20230803660737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:39:26.091042 +0100s	FR0014003TT8	37.8000	EUR	189	XPAR	20230803660993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:39:42.391368 +0100s	FR0014003TT8	37.8000	EUR	200	DXE	2400014I0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:39:42.396695 +0100s	FR0014003TT8	37.8000	EUR	11	DXE	2400014JR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:39:42.401645 +0100s	FR0014003TT8	37.8000	EUR	59	AQE	B77931	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:39:42.405968 +0100s	FR0014003TT8	37.8000	EUR	135	XPAR	20230803661505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:39:42.410119 +0100s	FR0014003TT8	37.8000	EUR	51	XPAR	20230803661761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:39:42.490532 +0100s	FR0014003TT8	37.8000	EUR	64	DXE	2400014JW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:39:42.494720 +0100s	FR0014003TT8	37.8000	EUR	54	DXE	2400014JX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:39:42.499107 +0100s	FR0014003TT8	37.8000	EUR	32	DXE	2400014JY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:39:42.502939 +0100s	FR0014003TT8	37.7950	EUR	10	XPAR	20230803662017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:39:42.507189 +0100s	FR0014003TT8	37.7950	EUR	150	XPAR	20230803662273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:39:42.512174 +0100s	FR0014003TT8	37.8000	EUR	3	XPAR	20230803662529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:39:42.517071 +0100s	FR0014003TT8	37.8000	EUR	57	AQE	B77934	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:39:42.590694 +0100s	FR0014003TT8	37.8000	EUR	120	XPAR	20230803662785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:39:42.595117 +0100s	FR0014003TT8	37.8000	EUR	113	AQE	B77935	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:40:35.721936 +0100s	FR0014003TT8	37.8000	EUR	27	DXE	24000140F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:40:48.127338 +0100s	FR0014003TT8	37.7950	EUR	88	DXE	24000140X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:40:48.132829 +0100s	FR0014003TT8	37.7950	EUR	70	DXE	2400014P3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:40:48.227512 +0100s	FR0014003TT8	37.7950	EUR	4	DXE	2400014P4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:40:50.130081 +0100s	FR0014003TT8	37.7900	EUR	38	DXE	2400014P8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:40:50.135544 +0100s	FR0014003TT8	37.7900	EUR	176	XPAR	20230803664577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:40:50.230944 +0100s	FR0014003TT8	37.7900	EUR	50	DXE	2400014P9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:40:50.235512 +0100s	FR0014003TT8	37.7900	EUR	146	XPAR	20230803664833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:40:50.239632 +0100s	FR0014003TT8	37.7900	EUR	160	XPAR	20230803665089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:40:50.243604 +0100s	FR0014003TT8	37.7900	EUR	30	XPAR	20230803665345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:41:25.853141 +0100s	FR0014003TT8	37.7900	EUR	21	TQE	E0F50N2Hstca	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:41:25.857395 +0100s	FR0014003TT8	37.7900	EUR	21	DXE	2400014SK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:41:25.861671 +0100s	FR0014003TT8	37.7900	EUR	93	XPAR	20230803666625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:41:25.866586 +0100s	FR0014003TT8	37.7900	EUR	37	XPAR	20230803666881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:42:42.090691 +0100s	FR0014003TT8	37.7850	EUR	18	DXE	2400014X8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 10:42:42.094524 +0100s	FR0014003TT8	37.7800	EUR	43	XPAR	20230803668417	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:42:53.997381 +0100s	FR0014003TT8	37.7800	EUR	107	XPAR	20230803669185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:42:54.001711 +0100s	FR0014003TT8	37.7800	EUR	225	XPAR	20230803669441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:43:19.917844 +0100s	FR0014003TT8	37.7900	EUR	69	DXE	240001500	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:43:19.921755 +0100s	FR0014003TT8	37.7900	EUR	280	XPAR	20230803670465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:44:49.272579 +0100s	FR0014003TT8	37.8300	EUR	5	XPAR	20230803670977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:45:10.291057 +0100s	FR0014003TT8	37.8300	EUR	3	TQE	E0F50N2Ht5w7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:45:10.295068 +0100s	FR0014003TT8	37.8300	EUR	304	XPAR	20230803671745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:45:41.314331 +0100s	FR0014003TT8	37.8300	EUR	67	DXE	2400015E1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:45:58.825364 +0100s	FR0014003TT8	37.8250	EUR	87	DXE	2400015F1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:45:58.829550 +0100s	FR0014003TT8	37.8250	EUR	35	XPAR	20230803672513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:45:58.833481 +0100s	FR0014003TT8	37.8250	EUR	19	XPAR	20230803672769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:45:58.837771 +0100s	FR0014003TT8	37.8250	EUR	64	DXE	2400015F1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:46:10.028982 +0100s	FR0014003TT8	37.8150	EUR	92	DXE	2400015H1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:46:10.033394 +0100s	FR0014003TT8	37.8150	EUR	247	XPAR	20230803673281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:46:10.129765 +0100s	FR0014003TT8	37.8150	EUR	100	DXE	2400015H1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:46:10.137641 +0100s	FR0014003TT8	37.8150	EUR	289	XPAR	20230803673793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:46:10.146270 +0100s	FR0014003TT8	37.8150	EUR	50	DXE	2400015IA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:46:10.631224 +0100s	FR0014003TT8	37.8150	EUR	30	DXE	2400015IL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:46:10.730457 +0100s	FR0014003TT8	37.8150	EUR	16	DXE	2400015IM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:46:10.734794 +0100s	FR0014003TT8	37.8150	EUR	15	DXE	2400015IN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:46:10.830474 +0100s	FR0014003TT8	37.8150	EUR	34	DXE	2400015IP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:46:11.330331 +0100s	FR0014003TT8	37.8100	EUR	210	XPAR	20230803674305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:46:12.432618 +0100s	FR0014003TT8	37.8150	EUR	5	DXE	2400015JS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:46:34.040015 +0100s	FR0014003TT8	37.8100	EUR	79	DXE	2400015LO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:46:34.149881 +0100s	FR0014003TT8	37.8100	EUR	30	TQE	E0F50N2HtB0x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:46:55.552114 +0100s	FR0014003TT8	37.8100	EUR	4	XPAR	20230803676609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:46:55.555925 +0100s	FR0014003TT8	37.8100	EUR	83	XPAR	20230803676865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:46:56.952693 +0100s	FR0014003TT8	37.8100	EUR	34	DXE	2400015MV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:46:56.957298 +0100s	FR0014003TT8	37.8100	EUR	78	DXE	2400015MW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:46:56.961521 +0100s	FR0014003TT8	37.8100	EUR	34	DXE	2400015MX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:47:08.761680 +0100s	FR0014003TT8	37.8050	EUR	38	DXE	2400015O2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:47:30.368497 +0100s	FR0014003TT8	37.8000	EUR	53	DXE	2400015P1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:47:30.372471 +0100s	FR0014003TT8	37.8000	EUR	208	XPAR	20230803678401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:47:30.376718 +0100s	FR0014003TT8	37.7950	EUR	53	AQE	B80599	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:47:30.469467 +0100s	FR0014003TT8	37.7950	EUR	146	XPAR	20230803678913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:47:30.479758 +0100s	FR0014003TT8	37.7950	EUR	34	XPAR	20230803679169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:47:42.074268 +0100s	FR0014003TT8	37.7900	EUR	226	XPAR	20230803679681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:47:43.985525 +0100s	FR0014003TT8	37.7950	EUR	47	AQE	B80699	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:47:45.080262 +0100s	FR0014003TT8	37.7900	EUR	41	DXE	2400015QL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:47:45.084480 +0100s	FR0014003TT8	37.7900	EUR	56	XPAR	20230803680193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:47:45.088771 +0100s	FR0014003TT8	37.7900	EUR	43	XPAR	20230803680449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:47:45.092796 +0100s	FR0014003TT8	37.7900	EUR	160	XPAR	20230803680705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:47:45.096795 +0100s	FR0014003TT8	37.7900	EUR	38	XPAR	20230803680961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:48:27.001376 +0100s	FR0014003TT8	37.7950	EUR	71	DXE	2400015UB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:48:27.103887 +0100s	FR0014003TT8	37.8000	EUR	57	AQE	B80890	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:48:38.507916 +0100s	FR0014003TT8	37.7900	EUR	66	DXE	2400015V4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:48:38.512039 +0100s	FR0014003TT8	37.7900	EUR	248	XPAR	20230803683009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:48:54.316235 +0100s	FR0014003TT8	37.7850	EUR	4	TQE	E0F50N2Htfrp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:48:54.320480 +0100s	FR0014003TT8	37.7850	EUR	52	DXE	2400015VR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:48:54.416616 +0100s	FR0014003TT8	37.7850	EUR	54	AQE	B81010	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:49:01.319661 +0100s	FR0014003TT8	37.7850	EUR	27	AQE	B81044	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230803 10:49:22.137640 +0100s	FR0014003TT8	37.8000	EUR	64	DXE	2400015ZQ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:49:23.740964 +0100s	FR0014003TT8	37.8000	EUR	64	DXE	240001609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:49:24.542274 +0100s	FR0014003TT8	37.7950	EUR	15	DXE	24000160A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:49:25.940774 +0100s	FR0014003TT8	37.7950	EUR	15	DXE	24000160B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:49:26.741239 +0100s	FR0014003TT8	37.7950	EUR	15	DXE	24000160E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:49:26.745464 +0100s	FR0014003TT8	37.7950	EUR	18	DXE	24000160F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:49:40.749976 +0100s	FR0014003TT8	37.7950	EUR	33	DXE	240001616	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:50:02.663565 +0100s	FR0014003TT8	37.7900	EUR	19	TQE	E0F50N2HtMxC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:50:02.667378 +0100s	FR0014003TT8	37.7900	EUR	149	XPAR	20230803685313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:50:02.671132 +0100s	FR0014003TT8	37.7900	EUR	117	XPAR	20230803685569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:50:19.968355 +0100s	FR0014003TT8	37.7850	EUR	47	AQE	B81698	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:50:29.575928 +0100s	FR0014003TT8	37.7800	EUR	27	AQE	B81760	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:50:57.288098 +0100s	FR0014003TT8	37.7750	EUR	48	TQE	E0F50N2HtQPk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:50:57.293577 +0100s	FR0014003TT8	37.7750	EUR	54	DXE	2400016A5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:50:57.387936 +0100s	FR0014003TT8	37.7750	EUR	87	XPAR	20230803687105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:50:57.391773 +0100s	FR0014003TT8	37.7750	EUR	147	XPAR	20230803687361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:51:11.096919 +0100s	FR0014003TT8	37.7850	EUR	34	DXE	2400016DA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:51:31.205478 +0100s	FR0014003TT8	37.7800	EUR	58	DXE	2400016EI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:52:36.738548 +0100s	FR0014003TT8	37.7800	EUR	16	DXE	2400016IL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:52:37.839131 +0100s	FR0014003TT8	37.7800	EUR	9	TQE	E0F50N2HtVLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:52:40.540293 +0100s	FR0014003TT8	37.7750	EUR	22	DXE	2400016J0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:52:45.747213 +0100s	FR0014003TT8	37.7750	EUR	3	DXE	2400016FJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:52:56.747002 +0100s	FR0014003TT8	37.7700	EUR	25	DXE	2400016K3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:52:56.751010 +0100s	FR0014003TT8	37.7700	EUR	248	XPAR	20230803690177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:52:56.847453 +0100s	FR0014003TT8	37.7750	EUR	79	AQE	B82508	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:53:02.756360 +0100s	FR0014003TT8	37.7600	EUR	20	TQE	E0F50N2HtWXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:53:21.964769 +0100s	FR0014003TT8	37.7750	EUR	4	XPAR	20230803693249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:53:21.969151 +0100s	FR0014003TT8	37.7750	EUR	33	DXE	2400016O0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:53:43.477319 +0100s	FR0014003TT8	37.7800	EUR	3	TQE	E0F50N2HtZdx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:53:43.481560 +0100s	FR0014003TT8	37.7800	EUR	25	DXE	2400016PW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:53:44.978965 +0100s	FR0014003TT8	37.7800	EUR	64	DXE	2400016Q3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:53:44.985071 +0100s	FR0014003TT8	37.7800	EUR	3	DXE	2400016Q4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:53:45.679222 +0100s	FR0014003TT8	37.7800	EUR	47	DXE	2400016Q6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:54:22.501104 +0100s	FR0014003TT8	37.7750	EUR	64	DXE	2400016T4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:54:22.505399 +0100s	FR0014003TT8	37.7700	EUR	9	TQE	E0F50N2Htckv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:54:22.509294 +0100s	FR0014003TT8	37.7700	EUR	152	XPAR	20230803694017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:54:22.801103 +0100s	FR0014003TT8	37.7700	EUR	1	DXE	2400016T5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:54:29.304120 +0100s	FR0014003TT8	37.7700	EUR	61	XPAR	20230803694273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:54:29.308454 +0100s	FR0014003TT8	37.7700	EUR	33	DXE	2400016TV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:54:29.312511 +0100s	FR0014003TT8	37.7700	EUR	11	DXE	2400016TW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:54:29.805040 +0100s	FR0014003TT8	37.7700	EUR	23	XPAR	20230803695041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:54:29.813076 +0100s	FR0014003TT8	37.7700	EUR	22	DXE	2400016TZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:55:01.423613 +0100s	FR0014003TT8	37.7750	EUR	8	TQE	E0F50N2HtEkO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:55:48.653021 +0100s	FR0014003TT8	37.7700	EUR	75	DXE	24000172X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:55:48.657424 +0100s	FR0014003TT8	37.7700	EUR	195	XPAR	20230803695809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:55:48.751694 +0100s	FR0014003TT8	37.7700	EUR	59	DXE	24000172Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:55:50.653633 +0100s	FR0014003TT8	37.7750	EUR	7	AQE	B83545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:55:50.657905 +0100s	FR0014003TT8	37.7750	EUR	27	AQE	B83546	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:56:23.375517 +0100s	FR0014003TT8	37.7800	EUR	66	DXE	24000175R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:56:25.377060 +0100s	FR0014003TT8	37.7750	EUR	38	DXE	24000175W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:56:30.178735 +0100s	FR0014003TT8	37.7750	EUR	5	XPAR	20230803696833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:56:48.688675 +0100s	FR0014003TT8	37.7750	EUR	26	XPAR	20230803697089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:57:41.617336 +0100s	FR0014003TT8	37.7950	EUR	84	DXE	2400017BH	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:58:15.737085 +0100s	FR0014003TT8	37.7950	EUR	4	XPAR	20230803700161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:58:31.349815 +0100s	FR0014003TT8	37.7900	EUR	16	TQE	E0FSON2Htq1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:58:31.354172 +0100s	FR0014003TT8	37.7900	EUR	66	DXE	2400017HT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:58:31.358696 +0100s	FR0014003TT8	37.7900	EUR	286	XPAR	20230803700417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:58:43.560190 +0100s	FR0014003TT8	37.7800	EUR	108	DXE	24000071C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:59:06.978437 +0100s	FR0014003TT8	37.7750	EUR	92	DXE	2400017LB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 10:59:21.384846 +0100s	FR0014003TT8	37.7850	EUR	102	XPAR	20230803701697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:00:21.118970 +0100s	FR0014003TT8	37.7800	EUR	87	DXE	24000175F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:00:21.124871 +0100s	FR0014003TT8	37.7800	EUR	505	XPAR	20230803702721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:00:21.217511 +0100s	FR0014003TT8	37.7800	EUR	435	XPAR	20230803703489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:00:28.821897 +0100s	FR0014003TT8	37.7800	EUR	45	AEQ	B85313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:00:28.826143 +0100s	FR0014003TT8	37.7800	EUR	77	DXE	2400017U4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:00:28.922099 +0100s	FR0014003TT8	37.7800	EUR	255	XPAR	20230803704769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:01:12.856171 +0100s	FR0014003TT8	37.7900	EUR	167	DXE	2400017YC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:01:15.057766 +0100s	FR0014003TT8	37.7950	EUR	12	DXE	2400017YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:01:15.860902 +0100s	FR0014003TT8	37.8000	EUR	55	XPAR	20230803706049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:01:16.358749 +0100s	FR0014003TT8	37.8000	EUR	2	XPAR	20230803706305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:01:16.363182 +0100s	FR0014003TT8	37.8000	EUR	9	XPAR	20230803706561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:01:23.265287 +0100s	FR0014003TT8	37.7950	EUR	9	TQE	E0FSON2Hu0HH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:01:23.269585 +0100s	FR0014003TT8	37.7950	EUR	74	XPAR	20230803706817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:01:26.969911 +0100s	FR0014003TT8	37.7950	EUR	18	XPAR	20230803707073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:01:23.273679 +0100s	FR0014003TT8	37.7950	EUR	244	XPAR	20230803707329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:01:25.066801 +0100s	FR0014003TT8	37.7950	EUR	110	DXE	2400017ZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:01:25.070974 +0100s	FR0014003TT8	37.7950	EUR	48	DXE	2400017Z9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:01:26.969911 +0100s	FR0014003TT8	37.7900	EUR	87	DXE	2400017ZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:01:26.974149 +0100s	FR0014003TT8	37.7900	EUR	49	XPAR	20230803707841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:01:26.978707 +0100s	FR0014003TT8	37.7900	EUR	80	XPAR	20230803708097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:01:26.983386 +0100s	FR0014003TT8	37.7900	EUR	237	XPAR	20230803708353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:01:27.071828 +0100s	FR0014003TT8	37.7900	EUR	150	XPAR	20230803708609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:01:27.075886 +0100s	FR0014003TT8	37.7900	EUR	185	XPAR	20230803708865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:01:27.079933 +0100s	FR0014003TT8	37.7900	EUR	11	XPAR	20230803709121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:01:27.083935 +0100s	FR0014003TT8	37.7900	EUR	126	XPAR	20230803709377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:01:27.087878 +0100s	FR0014003TT8	37.7900	EUR	11	XPAR	20230803709633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:02:04.702491 +0100s	FR0014003TT8	37.7950	EUR	22	TQE	E0FSON2Hu2rW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:04:47.513783 +0100s	FR0014003TT8	37.8250	EUR	33	TQE	E0FSON2HuBEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:04:47.518451 +0100s	FR0014003TT8	37.8250	EUR	37	DXE	2400018CM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:04:47.522348 +0100s	FR0014003TT8	37.8250	EUR	51	XPAR	20230803713217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:05:17.434603 +0100s	FR0014003TT8	37.8400	EUR	54	DXE	2400018FP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:05:17.438597 +0100s	FR0014003TT8	37.8400	EUR	318	XPAR	20230803713985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:05:17.442499 +0100s	FR0014003TT8	37.8400	EUR	2	XPAR	20230803714241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:05:54.757107 +0100s	FR0014003TT8	37.8400	EUR	18	TQE	E0FSON2HuFuC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:05:54.761488 +0100s	FR0014003TT8	37.8400	EUR	40	DXE	2400018J1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:05:54.765462 +0100s	FR0014003TT8	37.8400	EUR	372	XPAR	20230803715265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:05:54.856685 +0100s	FR0014003TT8	37.8400	EUR	146	XPAR	20230803715521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:05:54.861117 +0100s	FR0014003TT8	37.8400	EUR	160	XPAR	20230803715777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:05:54.872337 +0100s	FR0014003TT8	37.8400	EUR	78	XPAR	20230803716033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:05:59.157499 +0100s	FR0014003TT8	37.8350	EUR	62	XPAR	20230803716801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:06:22.072156 +0100s	FR0014003TT8	37.8350	EUR	12	DXE	2400018LG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:06:43.287878 +0100s	FR0014003TT8	37.8300	EUR	16	TQE	E0FSON2HuiG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:07:06.305451 +0100s	FR0014003TT8	37.8300	EUR	6	DXE	2400018PE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:07:08.405068 +0100s	FR0014003TT8	37.8300	EUR	12	DXE	2400018QH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:07:32.426873 +0100s	FR0014003TT8	37.8300	EUR	8	TQE	E0FSON2HuZy	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:07:43.239964 +0100s	FR0014003TT8	37.8250	EUR	241	DXE	2400018TQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:07:43.243847 +0100s	FR0014003TT8	37.8250	EUR	98	XPAR	20230803717825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:07:43.640903 +0100s	FR0014003TT8	37.8250	EUR	69	AEQ	B87573	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:07:43.645167 +0100s	FR0014003TT8	37.8250	EUR	156	DXE	2400018TT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:07:43.841011 +0100s	FR0014003TT8	37.8250	EUR	81	AEQ	B87579	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:07:47.846011 +0100s	FR0014003TT8	37.8200	EUR	190	DXE	2400018UT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:08:30.984754 +0100s	FR0014003TT8	37.8350	EUR	32	AEQ	B87910	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:08:30.988963 +0100s	FR0014003TT8	37.8350	EUR	29	DXE	24000190F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:08:37.592997 +0100s	FR0014003TT8	37.8350	EUR	17	TQE	E0FSON2HuPn5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:09:28.637902 +0100s	FR0014003TT8	37.8350	EUR	327	XPAR	20230803720897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:10:26.597762 +0100s	FR0014003TT8	37.8350	EUR	278	XPAR	20230803721665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:11:22.244443 +0100s	FR0014003TT8	37.8350	EUR	3	TQE	E0FSON2HuYg9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:11:22.248704 +0100s	FR0014003TT8	37.8350	EUR	105	DXE	2400019CU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:11:22.252959 +0100s	FR0014003TT8	37.8350	EUR	405	XPAR	20230803722689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:11:22.345201 +0100s	FR0014003TT8	37.8350	EUR	9	TQE	E0FSON2HuYl2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:11:22.349537 +0100s	FR0014003TT8	37.8350	EUR	64	DXE	2400019DH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:11:22.354294 +0100s	FR0014003TT8	37.8350	EUR	146	XPAR	20230803723201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:11:22.450245 +0100s	FR0014003TT8	37.8350	EUR	30	DXE	2400019EE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:12:11.694814 +0100s	FR0014003TT8	37.8400	EUR	17	TQE	E0FSON2HubAs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:12:11.699529 +0100s	FR0014003TT8	37.8400	EUR	108	DXE	2400019IA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:12:11.703379 +0100s	FR0014003TT8	37.8400	EUR	150	XPAR	20230803724737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:12:11.707153 +0100s	FR0014003TT8	37.8400	EUR	114	XPAR	20230803724993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:12:20.801012 +0100s	FR0014003TT8	37.8350	EUR	173	XPAR	20230803725249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:13:20.147264 +0100s	FR0014003TT8	37.8500	EUR	13	TQE	E0FSON2Hue4c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:13:20.151573 +0100s	FR0014003TT8	37.8500	EUR	51	DXE	2400019OC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:13:20.155393 +0100s	FR0014003TT8	37.8500	EUR	109	XPAR	20230803726785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:13:46.464480 +0100s	FR0014003TT8	37.8450	EUR	72	DXE	2400019Q9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:15:11.122281 +0100s	FR0014003TT8	37.8550	EUR	21	DXE	2400019W1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:15:11.126255 +0100s	FR0014003TT8	37.8550	EUR	303	XPAR	20230803727809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:15:17.129188 +0100s	FR0014003TT8	37.8500	EUR	71	DXE	2400019WN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:15:17.133323 +0100s	FR0014003TT8	37.8500	EUR	152	XPAR	20230803728577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:15:22.433287 +0100s	FR0014003TT8	37.8500	EUR	27	AEQ	B89805	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:15:59.357823 +0100s	FR0014003TT8	37.8650	EUR	33	TQE	E0FSON2HuloD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:15:59.362255 +0100s	FR0014003TT8	37.8650	EUR	63	DXE	240001A0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:15:59.366195 +0100s	FR0014003TT8	37.8650	EUR	280	XPAR	20230803729857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:16:00.759425 +0100s	FR0014003TT8	37.8550	EUR	75	DXE	240001A0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:16:00.764668 +0100s	FR0014003TT8	37.8550	EUR	238	XPAR	20230803730113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:16:00.769654 +0100s	FR0014003TT8	37.8500	EUR	39	DXE	240001A0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:17:02.587514 +0100s	FR0014003TT8	37.8700	EUR	9	TQE	E0FSON2HuovV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:17:02.591643 +0100s	FR0014003TT8	37.8700	EUR	91	XPAR	20230803730625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:17:13.695381 +0100s	FR0014003TT8	37.8700	EUR	287	XPAR	20230803731649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:17:15.198111 +0100s	FR0014003TT8	37.8650	EUR	71	DXE	240001A7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:17:15.202646 +0100s	FR0014003TT8	37.8650	EUR	211	XPAR	20230803731905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:19:01.282608 +0100s	FR0014003TT8	37.8600	EUR	100	XPAR	20230803733697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:19:21.898354 +0100s	FR0014003TT8	37.8650	EUR	4	DXE	240001AG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:19:28.405688 +0100s	FR0014003TT8	37.8650	EUR	82	DXE	240001AGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:19:55.226965 +0100s	FR0014003TT8	37.8600	EUR	50	DXE	240001AJL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:20:28.366062 +0100s	FR0014003TT8	37.8650	EUR	224	XPAR	20230803734209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:21:55.026015 +0100s	FR0014003TT8	37.8550	EUR	85	DXE	240001AT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:21:55.030015 +0100s	FR0014003TT8	37.8550	EUR	87	XPAR	20230803734721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:22:14.450857 +0100s	FR0014003TT8	37.8500	EUR	78	DXE	240001AVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:22:14.456102 +0100s	FR0014003TT8	37.8500	EUR	279	XPAR	20230803734977	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:22:14.461769 +0100s	FR0014003TT8	37.8500	EUR	64	DXE	240001AVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:22:14.467827 +0100s	FR0014003TT8	37.8500	EUR	62	DXE	240001AVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:22:14.473924 +0100s	FR0014003TT8	37.8500	EUR	12	DXE	240001AVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:22:14.479970 +0100s	FR0014003TT8	37.8500	EUR	55	AQE	B91892	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:22:14.485644 +0100s	FR0014003TT8	37.8500	EUR	51	AQE	B91893	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:22:14.491006 +0100s	FR0014003TT8	37.8500	EUR	3	AQE	B91894	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:22:14.496506 +0100s	FR0014003TT8	37.8500	EUR	109	DXE	240001AVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:22:14.502027 +0100s	FR0014003TT8	37.8500	EUR	3	DXE	240001AVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:22:14.553661 +0100s	FR0014003TT8	37.8500	EUR	98	XPAR	20230803735233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:22:28.064448 +0100s	FR0014003TT8	37.8500	EUR	121	DXE	240001AWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:22:48.984549 +0100s	FR0014003TT8	37.8500	EUR	65	DXE	240001AZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:22:48.989511 +0100s	FR0014003TT8	37.8500	EUR	337	XPAR	20230803735745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:22:48.993744 +0100s	FR0014003TT8	37.8500	EUR	31	AQE	B92146	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:22:48.997811 +0100s	FR0014003TT8	37.8500	EUR	78	DXE	240001AZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:23:01.090104 +0100s	FR0014003TT8	37.8450	EUR	319	XPAR	20230803736001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:23:01.190563 +0100s	FR0014003TT8	37.8450	EUR	146	XPAR	20230803736257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:23:01.194987 +0100s	FR0014003TT8	37.8450	EUR	201	XPAR	20230803736513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:23:07.596375 +0100s	FR0014003TT8	37.8350	EUR	42	DXE	240001B2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:23:07.601070 +0100s	FR0014003TT8	37.8350	EUR	29	DXE	240001B2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:23:26.710075 +0100s	FR0014003TT8	37.8200	EUR	53	AQE	B92455	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:24:45.981646 +0100s	FR0014003TT8	37.8250	EUR	31	TQE	E0FS0N2HVEPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:24:46.081217 +0100s	FR0014003TT8	37.8250	EUR	303	XPAR	20230803739073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:24:54.890285 +0100s	FR0014003TT8	37.8200	EUR	82	DXE	240001BBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:24:54.894306 +0100s	FR0014003TT8	37.8200	EUR	111	XPAR	20230803739585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:25:41.219810 +0100s	FR0014003TT8	37.8250	EUR	93	DXE	240001BEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:26:07.436594 +0100s	FR0014003TT8	37.8300	EUR	76	DXE	240001BGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:26:07.441389 +0100s	FR0014003TT8	37.8300	EUR	58	DXE	240001BGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:27:16.465735 +0100s	FR0014003TT8	37.8450	EUR	67	DXE	240001BKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:27:16.470116 +0100s	FR0014003TT8	37.8450	EUR	43	DXE	240001BKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:27:16.479239 +0100s	FR0014003TT8	37.8450	EUR	43	DXE	240001BKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:27:43.984243 +0100s	FR0014003TT8	37.8400	EUR	72	DXE	240001BLX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:27:44.085753 +0100s	FR0014003TT8	37.8400	EUR	55	AQE	B93677	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:28:37.823482 +0100s	FR0014003TT8	37.8550	EUR	57	AQE	B93933	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:28:39.524739 +0100s	FR0014003TT8	37.8550	EUR	54	AQE	B93945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:29:22.857977 +0100s	FR0014003TT8	37.8550	EUR	67	TQE	E0FS0N2HVRsZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:29:22.862374 +0100s	FR0014003TT8	37.8550	EUR	81	DXE	240001BRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:29:22.866305 +0100s	FR0014003TT8	37.8550	EUR	332	XPAR	20230803740865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:29:23.457902 +0100s	FR0014003TT8	37.8550	EUR	54	AQE	B94150	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:29:45.373852 +0100s	FR0014003TT8	37.8550	EUR	54	AQE	B94246	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:29:51.575925 +0100s	FR0014003TT8	37.8550	EUR	53	AQE	B94274	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:30:02.680920 +0100s	FR0014003TT8	37.8450	EUR	105	XPAR	20230803741633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:30:02.684866 +0100s	FR0014003TT8	37.8450	EUR	132	XPAR	20230803741889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:30:02.688842 +0100s	FR0014003TT8	37.8450	EUR	114	XPAR	20230803742145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:30:13.087752 +0100s	FR0014003TT8	37.8400	EUR	145	DXE	240001BZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:31:05.608459 +0100s	FR0014003TT8	37.8250	EUR	9	DXE	240001BWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:31:05.612731 +0100s	FR0014003TT8	37.8250	EUR	53	DXE	240001BZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:31:13.814024 +0100s	FR0014003TT8	37.8200	EUR	146	XPAR	20230803743937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:31:13.818038 +0100s	FR0014003TT8	37.8200	EUR	85	XPAR	20230803744193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:31:18.317894 +0100s	FR0014003TT8	37.8100	EUR	34	DXE	240001C1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:31:18.321907 +0100s	FR0014003TT8	37.8100	EUR	148	XPAR	20230803744449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:31:18.326125 +0100s	FR0014003TT8	37.8100	EUR	122	XPAR	20230803744705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:31:18.330441 +0100s	FR0014003TT8	37.8100	EUR	37	TQE	E0FS0N2HvYzE	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:31:18.334371 +0100s	FR0014003TT8	37.8100	EUR	81	XPAR	20230803744961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:31:18.338203 +0100s	FR0014003TT8	37.8100	EUR	13	XPAR	20230803745217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:31:18.342551 +0100s	FR0014003TT8	37.8100	EUR	13	TQE	E0F50N2HvYbv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:31:18.346874 +0100s	FR0014003TT8	37.8100	EUR	61	DXE	240001C21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:31:18.416806 +0100s	FR0014003TT8	37.8100	EUR	163	XPAR	20230803745473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:31:56.236549 +0100s	FR0014003TT8	37.8200	EUR	6	XPAR	20230803745729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:31:56.240525 +0100s	FR0014003TT8	37.8200	EUR	159	XPAR	20230803745985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:31:56.244539 +0100s	FR0014003TT8	37.8200	EUR	151	XPAR	20230803746241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:32:03.040674 +0100s	FR0014003TT8	37.8400	EUR	86	AQE	B94870	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:32:20.049560 +0100s	FR0014003TT8	37.8500	EUR	37	DXE	240001C9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:32:34.159735 +0100s	FR0014003TT8	37.8500	EUR	64	DXE	240001CAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:33:00.085152 +0100s	FR0014003TT8	37.8450	EUR	111	DXE	240001CCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:33:00.089288 +0100s	FR0014003TT8	37.8450	EUR	249	XPAR	20230803747777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:33:05.194650 +0100s	FR0014003TT8	37.8450	EUR	97	DXE	240001CCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:33:06.094662 +0100s	FR0014003TT8	37.8450	EUR	62	DXE	240001CCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:34:31.836724 +0100s	FR0014003TT8	37.8450	EUR	24	TQE	E0F50N2Hvk6u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:34:31.841401 +0100s	FR0014003TT8	37.8450	EUR	69	DXE	240001C1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:34:31.845680 +0100s	FR0014003TT8	37.8450	EUR	285	XPAR	20230803749569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:36:03.788006 +0100s	FR0014003TT8	37.8400	EUR	98	DXE	240001CPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:36:03.793106 +0100s	FR0014003TT8	37.8400	EUR	337	XPAR	20230803750081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:36:35.102270 +0100s	FR0014003TT8	37.8800	EUR	199	XPAR	20230803753665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:36:52.913993 +0100s	FR0014003TT8	37.8700	EUR	20	DXE	240001CS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:36:52.918054 +0100s	FR0014003TT8	37.8700	EUR	288	XPAR	20230803754177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:36:52.921991 +0100s	FR0014003TT8	37.8700	EUR	50	XPAR	20230803754433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:36:53.013055 +0100s	FR0014003TT8	37.8700	EUR	160	XPAR	20230803754689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:36:54.216953 +0100s	FR0014003TT8	37.8700	EUR	206	XPAR	20230803755201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:37:19.935264 +0100s	FR0014003TT8	37.8650	EUR	53	DXE	240001CU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:37:20.034853 +0100s	FR0014003TT8	37.8650	EUR	105	XPAR	20230803755969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:38:12.164485 +0100s	FR0014003TT8	37.8700	EUR	200	XPAR	20230803756481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:38:28.075392 +0100s	FR0014003TT8	37.8700	EUR	76	DXE	240001CYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:38:28.079692 +0100s	FR0014003TT8	37.8700	EUR	64	DXE	240001CY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:38:37.478527 +0100s	FR0014003TT8	37.8650	EUR	59	XPAR	20230803757249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:38:37.482899 +0100s	FR0014003TT8	37.8650	EUR	43	XPAR	20230803757505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:38:37.487588 +0100s	FR0014003TT8	37.8650	EUR	35	DXE	240001CYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:38:37.492147 +0100s	FR0014003TT8	37.8700	EUR	57	AQE	B96772	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:38:52.586877 +0100s	FR0014003TT8	37.8650	EUR	49	DXE	240001CZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:38:52.591238 +0100s	FR0014003TT8	37.8650	EUR	73	DXE	240001CZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:38:56.490432 +0100s	FR0014003TT8	37.8650	EUR	83	XPAR	20230803759041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:38:56.496552 +0100s	FR0014003TT8	37.8700	EUR	53	AQE	B96880	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:39:26.009039 +0100s	FR0014003TT8	37.8650	EUR	16	DXE	240001D23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:40:02.832759 +0100s	FR0014003TT8	37.8650	EUR	30	XPAR	20230803759553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:40:02.837329 +0100s	FR0014003TT8	37.8650	EUR	80	XPAR	20230803759809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:40:39.356586 +0100s	FR0014003TT8	37.8750	EUR	57	DXE	240001D5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:40:39.360702 +0100s	FR0014003TT8	37.8750	EUR	283	XPAR	20230803760321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:41:51.208538 +0100s	FR0014003TT8	37.9000	EUR	69	DXE	240001DBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:42:56.041600 +0100s	FR0014003TT8	37.8950	EUR	309	XPAR	20230803761857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:43:07.851941 +0100s	FR0014003TT8	37.8900	EUR	71	DXE	240001DFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:45:02.224856 +0100s	FR0014003TT8	37.8900	EUR	64	DXE	240001DM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:45:07.524570 +0100s	FR0014003TT8	37.8950	EUR	2	DXE	240001DMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:45:41.243258 +0100s	FR0014003TT8	37.8950	EUR	9	TQE	E0F50N2HwHh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:45:41.247514 +0100s	FR0014003TT8	37.8950	EUR	40	TQE	E0F50N2HwHh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:45:41.251721 +0100s	FR0014003TT8	37.8950	EUR	96	DXE	240001DOD	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:46:40.270905 +0100s	FR0014003TT8	37.8900	EUR	52	DXE	240001D55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:46:40.275343 +0100s	FR0014003TT8	37.8900	EUR	25	DXE	240001D56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:46:40.279614 +0100s	FR0014003TT8	37.8900	EUR	55	DXE	240001D57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:46:49.581451 +0100s	FR0014003TT8	37.8900	EUR	53	DXE	240001DTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:46:49.586287 +0100s	FR0014003TT8	37.8900	EUR	64	DXE	240001DTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:48:02.043804 +0100s	FR0014003TT8	37.9100	EUR	382	XPAR	20230803762625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:49:40.307855 +0100s	FR0014003TT8	37.9200	EUR	60	DXE	240001E5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:49:40.311820 +0100s	FR0014003TT8	37.9200	EUR	274	XPAR	20230803763649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:49:40.315818 +0100s	FR0014003TT8	37.9200	EUR	97	XPAR	20230803763905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:50:41.242789 +0100s	FR0014003TT8	37.9250	EUR	42	DXE	240001E9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:50:54.551906 +0100s	FR0014003TT8	37.9300	EUR	117	AQE	B100374	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:51:39.277908 +0100s	FR0014003TT8	37.9300	EUR	54	AQE	B100548	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:51:39.284153 +0100s	FR0014003TT8	37.9300	EUR	7	AQE	B100549	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:51:42.377032 +0100s	FR0014003TT8	37.9300	EUR	57	AQE	B100567	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:51:57.686155 +0100s	FR0014003TT8	37.9300	EUR	53	AQE	B100627	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:51:57.690683 +0100s	FR0014003TT8	37.9300	EUR	9	AQE	B100628	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:52:03.490022 +0100s	FR0014003TT8	37.9250	EUR	64	DXE	240001EFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:52:03.494378 +0100s	FR0014003TT8	37.9250	EUR	54	AQE	B100663	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:52:03.498488 +0100s	FR0014003TT8	37.9250	EUR	3	AQE	B100664	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:52:04.092009 +0100s	FR0014003TT8	37.9200	EUR	55	DXE	240001EG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:52:24.504019 +0100s	FR0014003TT8	37.9150	EUR	57	DXE	240001EHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:52:24.508391 +0100s	FR0014003TT8	37.9200	EUR	56	AQE	B100757	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:52:25.504655 +0100s	FR0014003TT8	37.9200	EUR	27	AQE	B100759	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:53:21.341634 +0100s	FR0014003TT8	37.9100	EUR	253	XPAR	20230803764929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:53:21.345606 +0100s	FR0014003TT8	37.9100	EUR	163	XPAR	20230803765185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:53:21.350057 +0100s	FR0014003TT8	37.9150	EUR	57	DXE	240001EL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:53:21.354399 +0100s	FR0014003TT8	37.9150	EUR	10	DXE	240001EL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:53:47.660489 +0100s	FR0014003TT8	37.9200	EUR	152	XPAR	20230803767233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:54:00.371066 +0100s	FR0014003TT8	37.9150	EUR	70	DXE	240001EOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:54:05.569163 +0100s	FR0014003TT8	37.9100	EUR	23	TQE	E0FSON2Hwf22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:54:06.275958 +0100s	FR0014003TT8	37.9100	EUR	80	DXE	240001EPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:54:06.281140 +0100s	FR0014003TT8	37.9100	EUR	45	XPAR	20230803767745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:54:06.285694 +0100s	FR0014003TT8	37.9100	EUR	376	XPAR	20230803768001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:54:06.377074 +0100s	FR0014003TT8	37.9100	EUR	86	DXE	240001EQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:54:06.377304 +0100s	FR0014003TT8	37.9100	EUR	196	XPAR	20230803768257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:54:06.383397 +0100s	FR0014003TT8	37.9100	EUR	5	XPAR	20230803768513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:54:16.181034 +0100s	FR0014003TT8	37.9050	EUR	72	DXE	240001E52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:54:16.185078 +0100s	FR0014003TT8	37.9050	EUR	354	XPAR	20230803770049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:54:16.189029 +0100s	FR0014003TT8	37.9050	EUR	150	XPAR	20230803770305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:54:16.193287 +0100s	FR0014003TT8	37.9050	EUR	12	XPAR	20230803770561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:54:37.291714 +0100s	FR0014003TT8	37.9050	EUR	416	XPAR	20230803771073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:56:32.379980 +0100s	FR0014003TT8	37.9250	EUR	49	TQE	E0FSON2HwIHb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:56:32.385354 +0100s	FR0014003TT8	37.9250	EUR	120	DXE	240001F0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:56:32.390943 +0100s	FR0014003TT8	37.9250	EUR	102	XPAR	20230803772097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:56:32.398235 +0100s	FR0014003TT8	37.9200	EUR	17	AQE	B101925	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:56:40.583323 +0100s	FR0014003TT8	37.9150	EUR	162	DXE	240001F11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:56:47.293908 +0100s	FR0014003TT8	37.9000	EUR	70	DXE	240001F1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:57:14.310005 +0100s	FR0014003TT8	37.9000	EUR	53	AQE	B102121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:57:17.109446 +0100s	FR0014003TT8	37.9000	EUR	5	TQE	E0FSON2HwnWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:57:17.114120 +0100s	FR0014003TT8	37.9000	EUR	31	TQE	E0FSON2HwnWp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 11:57:17.118512 +0100s	FR0014003TT8	37.9000	EUR	125	DXE	240001F41	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:57:17.209543 +0100s	FR0014003TT8	37.9000	EUR	190	XPAR	20230803772865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:57:17.214339 +0100s	FR0014003TT8	37.9000	EUR	49	XPAR	20230803773121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:57:17.219317 +0100s	FR0014003TT8	37.9000	EUR	200	XPAR	20230803773377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:57:17.225811 +0100s	FR0014003TT8	37.8850	EUR	146	XPAR	20230803774913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:57:17.230899 +0100s	FR0014003TT8	37.8850	EUR	65	XPAR	20230803775169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:57:50.729139 +0100s	FR0014003TT8	37.8900	EUR	40	DXE	240001F66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:57:56.031158 +0100s	FR0014003TT8	37.8850	EUR	61	AEQ	B102335	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:57:56.035430 +0100s	FR0014003TT8	37.8850	EUR	88	DXE	240001F6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:57:56.039366 +0100s	FR0014003TT8	37.8800	EUR	151	XPAR	20230803775425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:57:56.043156 +0100s	FR0014003TT8	37.8800	EUR	17	XPAR	20230803775681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:57:56.047378 +0100s	FR0014003TT8	37.8700	EUR	93	AEQ	B102336	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:58:35.351293 +0100s	FR0014003TT8	37.8550	EUR	159	XPAR	20230803777729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:58:47.462089 +0100s	FR0014003TT8	37.8500	EUR	16	DXE	240001F83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:59:07.767767 +0100s	FR0014003TT8	37.8550	EUR	54	AEQ	B102648	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:59:51.191083 +0100s	FR0014003TT8	37.8550	EUR	30	DXE	240001F88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:59:51.196466 +0100s	FR0014003TT8	37.8550	EUR	50	XPAR	20230803778753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:59:51.201923 +0100s	FR0014003TT8	37.8550	EUR	200	XPAR	20230803779009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:59:51.208362 +0100s	FR0014003TT8	37.8550	EUR	8	XPAR	20230803779265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:59:51.213724 +0100s	FR0014003TT8	37.8550	EUR	142	XPAR	20230803779521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 11:59:51.218680 +0100s	FR0014003TT8	37.8550	EUR	134	XPAR	20230803779777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:00:51.531763 +0100s	FR0014003TT8	37.8950	EUR	5	DXE	240001FL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:01:02.140974 +0100s	FR0014003TT8	37.8950	EUR	20	DXE	240001FMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:01:02.147102 +0100s	FR0014003TT8	37.8950	EUR	29	DXE	240001FML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:01:02.240821 +0100s	FR0014003TT8	37.8900	EUR	18	DXE	240001FMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:01:02.246145 +0100s	FR0014003TT8	37.8900	EUR	56	AEQ	B103422	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:01:02.256262 +0100s	FR0014003TT8	37.8900	EUR	88	XPAR	20230803784129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:01:03.740946 +0100s	FR0014003TT8	37.8850	EUR	23	DXE	240001FMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:01:03.745548 +0100s	FR0014003TT8	37.8900	EUR	66	AEQ	B103431	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:01:06.844994 +0100s	FR0014003TT8	37.8850	EUR	1	DXE	240001FN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:01:06.856108 +0100s	FR0014003TT8	37.8850	EUR	66	DXE	240001FN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:01:07.444562 +0100s	FR0014003TT8	37.8850	EUR	3	DXE	240001FNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:01:07.449320 +0100s	FR0014003TT8	37.8850	EUR	103	DXE	240001FND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:01:11.547274 +0100s	FR0014003TT8	37.8850	EUR	37	DXE	240001F05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:02:02.868991 +0100s	FR0014003TT8	37.8800	EUR	52	DXE	240001FV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:02:02.873944 +0100s	FR0014003TT8	37.8800	EUR	96	XPAR	20230803785153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:02:02.878389 +0100s	FR0014003TT8	37.8800	EUR	43	XPAR	20230803785409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:02:02.883286 +0100s	FR0014003TT8	37.8750	EUR	64	DXE	240001FVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:02:02.887760 +0100s	FR0014003TT8	37.8800	EUR	1	DXE	240001FVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:02:02.892221 +0100s	FR0014003TT8	37.8850	EUR	55	AEQ	B103681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:02:03.269039 +0100s	FR0014003TT8	37.8800	EUR	150	AEQ	B103685	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:02:03.274996 +0100s	FR0014003TT8	37.8850	EUR	57	AEQ	B103686	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:02:03.369010 +0100s	FR0014003TT8	37.8750	EUR	132	XPAR	20230803787969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:02:09.774291 +0100s	FR0014003TT8	37.8800	EUR	64	DXE	240001FWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:02:18.882758 +0100s	FR0014003TT8	37.8900	EUR	86	DXE	240001FYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:02:18.886727 +0100s	FR0014003TT8	37.8900	EUR	123	XPAR	20230803788993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:02:21.585232 +0100s	FR0014003TT8	37.8850	EUR	64	DXE	240001FYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:02:22.788766 +0100s	FR0014003TT8	37.8950	EUR	60	DXE	240001FZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:02:23.488605 +0100s	FR0014003TT8	37.8950	EUR	4	DXE	240001FG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:02:23.589143 +0100s	FR0014003TT8	37.8950	EUR	138	DXE	240001G0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:02:24.693545 +0100s	FR0014003TT8	37.9100	EUR	90	XPAR	20230803790017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:02:24.993239 +0100s	FR0014003TT8	37.9050	EUR	112	XPAR	20230803790785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:02:24.998553 +0100s	FR0014003TT8	37.9050	EUR	19	XPAR	20230803791041	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:02:25.494432 +0100s	FR0014003TT8	37.9100	EUR	58	DXE	240001G21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:02:31.502116 +0100s	FR0014003TT8	37.9050	EUR	52	DXE	240001G34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:02:31.599792 +0100s	FR0014003TT8	37.9050	EUR	98	XPAR	20230803792321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:02:31.605262 +0100s	FR0014003TT8	37.9050	EUR	16	XPAR	20230803792577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:02:31.609816 +0100s	FR0014003TT8	37.9050	EUR	98	XPAR	20230803792833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:03:13.528361 +0100s	FR0014003TT8	37.9250	EUR	16	TQE	E0FSON2Hx5H9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:03:13.532385 +0100s	FR0014003TT8	37.9250	EUR	140	XPAR	20230803793857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:03:13.536267 +0100s	FR0014003TT8	37.9250	EUR	145	XPAR	20230803794113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:03:21.839136 +0100s	FR0014003TT8	37.9200	EUR	110	DXE	240001G8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:03:31.047399 +0100s	FR0014003TT8	37.9150	EUR	29	TQE	E0FSON2Hx6iJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:03:31.054930 +0100s	FR0014003TT8	37.9150	EUR	78	DXE	240001G9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:03:31.061469 +0100s	FR0014003TT8	37.9150	EUR	38	TQE	E0FSON2Hx6ly	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:03:36.045606 +0100s	FR0014003TT8	37.9100	EUR	44	TQE	E0FSON2Hx7PY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:03:36.049904 +0100s	FR0014003TT8	37.9100	EUR	148	DXE	240001GB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:03:50.253533 +0100s	FR0014003TT8	37.9100	EUR	63	XPAR	20230803794369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:03:58.559862 +0100s	FR0014003TT8	37.9100	EUR	51	DXE	240001GCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:03:58.565014 +0100s	FR0014003TT8	37.9100	EUR	61	XPAR	20230803794881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:04:05.664345 +0100s	FR0014003TT8	37.9200	EUR	138	XPAR	20230803799489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:04:05.668740 +0100s	FR0014003TT8	37.9200	EUR	144	XPAR	20230803799745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:04:05.673672 +0100s	FR0014003TT8	37.9200	EUR	24	AQE	B104779	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:04:05.678362 +0100s	FR0014003TT8	37.9200	EUR	61	DXE	240001G2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:04:19.171835 +0100s	FR0014003TT8	37.9250	EUR	22	DXE	240001GEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:04:45.592136 +0100s	FR0014003TT8	37.9250	EUR	64	DXE	240001GFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:04:59.300735 +0100s	FR0014003TT8	37.9200	EUR	81	DXE	240001GGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:04:59.304820 +0100s	FR0014003TT8	37.9200	EUR	241	XPAR	20230803800257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:04:59.309146 +0100s	FR0014003TT8	37.9200	EUR	45	DXE	240001GH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:04:59.313052 +0100s	FR0014003TT8	37.9200	EUR	150	XPAR	20230803800513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:04:59.316907 +0100s	FR0014003TT8	37.9200	EUR	9	XPAR	20230803800769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:05:08.512220 +0100s	FR0014003TT8	37.9050	EUR	29	TQE	E0FSON2HxDu4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:05:08.518657 +0100s	FR0014003TT8	37.9050	EUR	120	DXE	240001GIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:05:42.437241 +0100s	FR0014003TT8	37.9000	EUR	35	DXE	240001GLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:05:42.441205 +0100s	FR0014003TT8	37.9000	EUR	235	XPAR	20230803801281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:05:42.445529 +0100s	FR0014003TT8	37.9000	EUR	56	DXE	240001GLU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:05:42.449394 +0100s	FR0014003TT8	37.9000	EUR	120	XPAR	20230803801537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:06:33.179189 +0100s	FR0014003TT8	37.8800	EUR	92	DXE	240001GRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:07:02.005739 +0100s	FR0014003TT8	37.8900	EUR	38	DXE	240001GU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:07:02.107765 +0100s	FR0014003TT8	37.8850	EUR	43	XPAR	20230803802561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:07:02.115684 +0100s	FR0014003TT8	37.8900	EUR	53	AQE	B105862	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:07:02.124404 +0100s	FR0014003TT8	37.8900	EUR	33	AQE	B105863	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:07:03.207412 +0100s	FR0014003TT8	37.8900	EUR	64	DXE	240001GU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:07:07.320186 +0100s	FR0014003TT8	37.8900	EUR	64	DXE	240001GUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:07:07.324454 +0100s	FR0014003TT8	37.8900	EUR	1	DXE	240001GUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:07:18.918869 +0100s	FR0014003TT8	37.8900	EUR	396	XPAR	20230803802817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:08:25.281770 +0100s	FR0014003TT8	37.8850	EUR	16	TQE	E0FSON2HxQID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:08:25.285702 +0100s	FR0014003TT8	37.8850	EUR	121	XPAR	20230803803073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:08:28.183566 +0100s	FR0014003TT8	37.8850	EUR	78	XPAR	20230803803329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:09:14.232055 +0100s	FR0014003TT8	37.9000	EUR	66	DXE	240001H5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:09:14.331812 +0100s	FR0014003TT8	37.9000	EUR	55	DXE	240001H5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:09:21.440019 +0100s	FR0014003TT8	37.9000	EUR	20	DXE	240001H6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:09:29.048157 +0100s	FR0014003TT8	37.9000	EUR	17	TQE	E0FSON2HxUTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:11:19.122644 +0100s	FR0014003TT8	37.9250	EUR	57	DXE	240001HDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:11:19.127450 +0100s	FR0014003TT8	37.9250	EUR	10	DXE	240001HDH	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:11:26.130412 +0100s	FR0014003TT8	37.9350	EUR	57	XPAR	20230803804353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:11:27.635969 +0100s	FR0014003TT8	37.9350	EUR	77	DXE	240001HET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:11:27.641581 +0100s	FR0014003TT8	37.9350	EUR	121	XPAR	20230803804609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:11:27.646542 +0100s	FR0014003TT8	37.9350	EUR	10	XPAR	20230803804865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:11:27.659629 +0100s	FR0014003TT8	37.9350	EUR	55	DXE	240001HF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:12:28.963845 +0100s	FR0014003TT8	37.9300	EUR	36	DXE	240001HIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:12:29.063511 +0100s	FR0014003TT8	37.9300	EUR	228	XPAR	20230803805377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:12:29.068423 +0100s	FR0014003TT8	37.9300	EUR	32	DXE	240001HIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:12:29.073341 +0100s	FR0014003TT8	37.9300	EUR	160	XPAR	20230803805633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:12:40.479479 +0100s	FR0014003TT8	37.9200	EUR	33	TQE	E0F50N2Hxg49	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:12:54.784037 +0100s	FR0014003TT8	37.9150	EUR	340	XPAR	20230803806145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:13:51.925683 +0100s	FR0014003TT8	37.9150	EUR	90	XPAR	20230803807169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:13:51.929457 +0100s	FR0014003TT8	37.9200	EUR	27	XPAR	20230803807425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:13:57.029402 +0100s	FR0014003TT8	37.9150	EUR	36	DXE	240001HOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:13:57.033652 +0100s	FR0014003TT8	37.9150	EUR	52	DXE	240001HOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:13:57.037513 +0100s	FR0014003TT8	37.9150	EUR	323	XPAR	20230803807681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:14:09.641816 +0100s	FR0014003TT8	37.9150	EUR	81	DXE	240001HPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:14:09.646783 +0100s	FR0014003TT8	37.9150	EUR	54	DXE	240001HPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:14:16.849639 +0100s	FR0014003TT8	37.9050	EUR	26	DXE	240001HQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:14:16.859285 +0100s	FR0014003TT8	37.9050	EUR	103	DXE	240001HQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:14:16.867681 +0100s	FR0014003TT8	37.9100	EUR	238	XPAR	20230803808449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:14:16.952274 +0100s	FR0014003TT8	37.9050	EUR	81	DXE	240001HQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:14:22.452067 +0100s	FR0014003TT8	37.9000	EUR	55	DXE	240001HRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:14:22.551647 +0100s	FR0014003TT8	37.9000	EUR	335	XPAR	20230803808961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:14:50.677711 +0100s	FR0014003TT8	37.8900	EUR	45	DXE	240001HSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:15:15.298884 +0100s	FR0014003TT8	37.8850	EUR	48	DXE	240001HVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:15:41.323517 +0100s	FR0014003TT8	37.8950	EUR	57	DXE	240001HWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:15:41.327937 +0100s	FR0014003TT8	37.8950	EUR	278	XPAR	20230803811009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:15:41.331921 +0100s	FR0014003TT8	37.8950	EUR	8	XPAR	20230803811265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:16:47.475016 +0100s	FR0014003TT8	37.8950	EUR	47	DXE	240001I0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:16:47.479023 +0100s	FR0014003TT8	37.8950	EUR	291	XPAR	20230803811777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:17:02.185988 +0100s	FR0014003TT8	37.9000	EUR	74	AQE	B109099	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:17:02.986436 +0100s	FR0014003TT8	37.9000	EUR	53	AQE	B109102	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:18:10.337001 +0100s	FR0014003TT8	37.9000	EUR	24	TQE	E0F50N2Hxwgj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:18:10.341276 +0100s	FR0014003TT8	37.9000	EUR	73	DXE	240001I5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:18:10.345116 +0100s	FR0014003TT8	37.9000	EUR	226	XPAR	20230803812801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:18:15.945520 +0100s	FR0014003TT8	37.8950	EUR	115	DXE	240001I7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:18:15.949527 +0100s	FR0014003TT8	37.8950	EUR	52	XPAR	20230803813569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:18:15.953486 +0100s	FR0014003TT8	37.8950	EUR	229	XPAR	20230803813825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:19:53.017234 +0100s	FR0014003TT8	37.9050	EUR	16	TQE	E0F50N2Hy1rj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:19:53.023739 +0100s	FR0014003TT8	37.9050	EUR	70	DXE	240001IG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:20:42.258360 +0100s	FR0014003TT8	37.9150	EUR	33	DXE	240001IL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:21:13.688515 +0100s	FR0014003TT8	37.9050	EUR	265	XPAR	20230803815873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:21:13.694887 +0100s	FR0014003TT8	37.9050	EUR	1	XPAR	20230803816129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:21:15.189248 +0100s	FR0014003TT8	37.9050	EUR	64	DXE	240001INI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:22:02.428177 +0100s	FR0014003TT8	37.9000	EUR	49	TQE	E0F50N2Hy8uH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:22:02.432952 +0100s	FR0014003TT8	37.9000	EUR	289	XPAR	20230803818177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:22:02.437167 +0100s	FR0014003TT8	37.9000	EUR	146	XPAR	20230803818433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:22:02.441113 +0100s	FR0014003TT8	37.9000	EUR	13	XPAR	20230803818689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:22:02.444971 +0100s	FR0014003TT8	37.9000	EUR	31	XPAR	20230803818945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:22:45.768733 +0100s	FR0014003TT8	37.9000	EUR	33	DXE	240001IXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:22:45.772674 +0100s	FR0014003TT8	37.9000	EUR	29	XPAR	20230803819457	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:22:45.776839 +0100s	FR0014003TT8	37.9000	EUR	45	XPAR	20230803819713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:22:45.780648 +0100s	FR0014003TT8	37.9000	EUR	148	XPAR	20230803819969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:22:59.580955 +0100s	FR0014003TT8	37.8950	EUR	58	DXE	240001YC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:22:59.584921 +0100s	FR0014003TT8	37.8950	EUR	84	XPAR	20230803820737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:23:57.221040 +0100s	FR0014003TT8	37.8950	EUR	12	DXE	2400012P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:23:57.225611 +0100s	FR0014003TT8	37.8950	EUR	100	DXE	240001J2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:24:04.128104 +0100s	FR0014003TT8	37.8900	EUR	16	TQE	E0FSON2Hyfjb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:24:04.133073 +0100s	FR0014003TT8	37.8900	EUR	72	DXE	240001J31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:24:04.138147 +0100s	FR0014003TT8	37.8900	EUR	25	DXE	240001J32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:24:04.143863 +0100s	FR0014003TT8	37.8900	EUR	118	XPAR	20230803822017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:24:04.150238 +0100s	FR0014003TT8	37.8900	EUR	35	XPAR	20230803822273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:24:10.933193 +0100s	FR0014003TT8	37.8950	EUR	5	TQE	E0FSON2HyGdh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:25:09.280795 +0100s	FR0014003TT8	37.9100	EUR	71	DXE	240001J8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:25:58.028058 +0100s	FR0014003TT8	37.9000	EUR	10	TQE	E0FSON2HyLwa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:25:58.032522 +0100s	FR0014003TT8	37.8950	EUR	197	XPAR	20230803823041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:25:58.127936 +0100s	FR0014003TT8	37.8950	EUR	213	XPAR	20230803823297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:25:58.131884 +0100s	FR0014003TT8	37.8950	EUR	87	XPAR	20230803823553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:27:30.497860 +0100s	FR0014003TT8	37.8950	EUR	73	DXE	240001JIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:27:30.502499 +0100s	FR0014003TT8	37.8950	EUR	13	TQE	E0FSON2HyQs3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:27:30.507250 +0100s	FR0014003TT8	37.8950	EUR	33	AQE	B112599	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:27:59.822799 +0100s	FR0014003TT8	37.8850	EUR	4	TQE	E0FSON2HySP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:27:59.827251 +0100s	FR0014003TT8	37.8850	EUR	65	DXE	240001J1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:27:59.831342 +0100s	FR0014003TT8	37.8850	EUR	39	XPAR	20230803824577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:27:59.835250 +0100s	FR0014003TT8	37.8850	EUR	293	XPAR	20230803824833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:27:59.922760 +0100s	FR0014003TT8	37.8850	EUR	155	XPAR	20230803825345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:28:49.257564 +0100s	FR0014003TT8	37.8950	EUR	74	DXE	240001JPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:28:49.261922 +0100s	FR0014003TT8	37.8950	EUR	3	TQE	E0FSON2HyUut	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:28:49.265788 +0100s	FR0014003TT8	37.8950	EUR	124	XPAR	20230803826113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:28:49.356317 +0100s	FR0014003TT8	37.8950	EUR	84	DXE	240001JPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:29:10.572772 +0100s	FR0014003TT8	37.9000	EUR	117	XPAR	20230803826369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:30:03.411362 +0100s	FR0014003TT8	37.9100	EUR	95	DXE	240001JVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:30:03.415669 +0100s	FR0014003TT8	37.9100	EUR	176	XPAR	20230803830721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:30:03.420402 +0100s	FR0014003TT8	37.9100	EUR	77	AQE	B113370	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:31:20.272077 +0100s	FR0014003TT8	37.9500	EUR	8	DXE	240001K38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:31:20.276062 +0100s	FR0014003TT8	37.9450	EUR	174	XPAR	20230803835073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:31:21.868418 +0100s	FR0014003TT8	37.9500	EUR	102	XPAR	20230803837633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:31:33.784434 +0100s	FR0014003TT8	37.9450	EUR	15	DXE	240001K4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:31:42.487649 +0100s	FR0014003TT8	37.9400	EUR	95	DXE	240001K50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:31:42.491984 +0100s	FR0014003TT8	37.9400	EUR	53	XPAR	20230803839937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:31:44.089992 +0100s	FR0014003TT8	37.9350	EUR	31	DXE	240001K5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:31:44.095010 +0100s	FR0014003TT8	37.9350	EUR	33	AQE	B113910	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:33:30.766099 +0100s	FR0014003TT8	37.9650	EUR	3	XPAR	20230803840705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:33:30.770133 +0100s	FR0014003TT8	37.9650	EUR	76	XPAR	20230803840961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:33:30.774105 +0100s	FR0014003TT8	37.9650	EUR	11	XPAR	20230803841217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:33:36.570090 +0100s	FR0014003TT8	37.9600	EUR	66	DXE	240001KD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:33:36.575654 +0100s	FR0014003TT8	37.9600	EUR	179	XPAR	20230803841729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:34:49.522007 +0100s	FR0014003TT8	37.9550	EUR	46	TQE	E0FSON2HypUt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:34:49.526306 +0100s	FR0014003TT8	37.9550	EUR	65	DXE	240001KHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:34:49.617745 +0100s	FR0014003TT8	37.9550	EUR	238	XPAR	20230803843265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:34:49.621571 +0100s	FR0014003TT8	37.9550	EUR	123	XPAR	20230803844289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:34:49.626005 +0100s	FR0014003TT8	37.9550	EUR	86	AQE	B114912	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230803 12:35:28.146277 +0100s	FR0014003TT8	37.9450	EUR	50	DXE	240001KDD	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:35:28.150283 +0100s	FR0014003TT8	37.9450	EUR	105	XPAR	20230803844801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:35:39.862682 +0100s	FR0014003TT8	37.9400	EUR	46	DXE	240001KLV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:35:39.866667 +0100s	FR0014003TT8	37.9400	EUR	55	XPAR	20230803845569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:35:39.959962 +0100s	FR0014003TT8	37.9350	EUR	86	AQE	B115218	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:35:39.964212 +0100s	FR0014003TT8	37.9400	EUR	14	DXE	240001KM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:35:39.968366 +0100s	FR0014003TT8	37.9350	EUR	58	AQE	B115219	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:35:52.869528 +0100s	FR0014003TT8	37.9500	EUR	72	DXE	240001KNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:36:31.199514 +0100s	FR0014003TT8	37.9600	EUR	12	TQE	E0F50N2Hw6i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:37:35.051344 +0100s	FR0014003TT8	37.9950	EUR	55	DXE	240001KU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:37:35.147660 +0100s	FR0014003TT8	37.9900	EUR	299	XPAR	20230803849921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:37:35.152141 +0100s	FR0014003TT8	37.9900	EUR	36	DXE	240001KU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:38:35.410509 +0100s	FR0014003TT8	37.9900	EUR	5	TQE	E0F50N2Hz2L4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:38:41.510240 +0100s	FR0014003TT8	37.9850	EUR	197	XPAR	20230803852481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:38:41.611040 +0100s	FR0014003TT8	37.9850	EUR	116	XPAR	20230803852737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:38:41.614966 +0100s	FR0014003TT8	37.9850	EUR	80	XPAR	20230803852993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:38:43.714774 +0100s	FR0014003TT8	37.9800	EUR	74	DXE	240001KY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:39:13.839277 +0100s	FR0014003TT8	37.9950	EUR	67	DXE	240001KZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:39:13.845253 +0100s	FR0014003TT8	37.9950	EUR	75	AQE	B116190	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:39:13.849461 +0100s	FR0014003TT8	37.9950	EUR	107	XPAR	20230803854785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:40:00.571752 +0100s	FR0014003TT8	37.9950	EUR	22	DXE	240001L2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:40:00.577845 +0100s	FR0014003TT8	37.9950	EUR	41	DXE	240001L2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:40:32.792202 +0100s	FR0014003TT8	37.9900	EUR	87	DXE	240001L3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:40:32.887174 +0100s	FR0014003TT8	37.9900	EUR	8	XPAR	20230803855297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:40:32.891201 +0100s	FR0014003TT8	37.9900	EUR	182	XPAR	20230803855553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:40:32.895580 +0100s	FR0014003TT8	37.9850	EUR	64	DXE	240001L3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:40:32.899764 +0100s	FR0014003TT8	37.9850	EUR	29	DXE	240001L3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:40:32.903514 +0100s	FR0014003TT8	37.9850	EUR	114	XPAR	20230803855809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:41:34.825427 +0100s	FR0014003TT8	37.9900	EUR	117	TQE	E0F50N2HzBtp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:41:40.830417 +0100s	FR0014003TT8	37.9850	EUR	59	DXE	240001LAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:41:44.932704 +0100s	FR0014003TT8	37.9800	EUR	19	TQE	E0F50N2HzCg2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:42:33.269317 +0100s	FR0014003TT8	37.9750	EUR	6	TQE	E0F50N2HzFhn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:42:33.273648 +0100s	FR0014003TT8	37.9750	EUR	124	DXE	240001LFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:43:09.408703 +0100s	FR0014003TT8	37.9850	EUR	289	XPAR	20230803858881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:44:00.246664 +0100s	FR0014003TT8	37.9800	EUR	12	TQE	E0F50N2HzKzh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:44:00.250976 +0100s	FR0014003TT8	37.9800	EUR	78	DXE	240001LMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:44:00.254854 +0100s	FR0014003TT8	37.9800	EUR	289	XPAR	20230803859393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:44:00.259005 +0100s	FR0014003TT8	37.9800	EUR	3	AQE	B117853	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:44:00.343594 +0100s	FR0014003TT8	37.9750	EUR	146	XPAR	20230803859905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:44:00.347391 +0100s	FR0014003TT8	37.9750	EUR	145	XPAR	20230803860161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:44:00.351755 +0100s	FR0014003TT8	37.9800	EUR	57	AQE	B117868	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:44:20.456815 +0100s	FR0014003TT8	37.9700	EUR	73	DXE	240001LPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:44:20.461236 +0100s	FR0014003TT8	37.9700	EUR	15	DXE	240001LPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:45:06.491541 +0100s	FR0014003TT8	37.9950	EUR	11	TQE	E0F50N2HzPlk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:45:09.587422 +0100s	FR0014003TT8	37.9900	EUR	66	DXE	240001LSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:45:09.687502 +0100s	FR0014003TT8	37.9900	EUR	223	XPAR	20230803864001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:45:37.109979 +0100s	FR0014003TT8	37.9950	EUR	53	DXE	240001LUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:46:20.427501 +0100s	FR0014003TT8	37.9950	EUR	12	XPAR	20230803865025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:46:37.940429 +0100s	FR0014003TT8	37.9900	EUR	41	AQE	B118849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:46:44.240074 +0100s	FR0014003TT8	37.9900	EUR	264	XPAR	20230803865537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:46:57.251785 +0100s	FR0014003TT8	37.9850	EUR	82	DXE	240001M00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:46:57.255914 +0100s	FR0014003TT8	37.9850	EUR	148	XPAR	20230803866049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:47:01.158529 +0100s	FR0014003TT8	37.9800	EUR	141	DXE	240001M0C	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:47:01.163129 +0100s	FR0014003TT8	37.9800	EUR	72	AQE	B118948	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:47:01.167586 +0100s	FR0014003TT8	37.9800	EUR	64	DXE	240001M0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:47:01.171953 +0100s	FR0014003TT8	37.9800	EUR	49	DXE	240001M0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:47:19.271416 +0100s	FR0014003TT8	37.9750	EUR	57	AQE	B119079	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:48:37.620457 +0100s	FR0014003TT8	37.9750	EUR	25	TQE	E0FSON2HzZas	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:48:37.624751 +0100s	FR0014003TT8	37.9750	EUR	61	DXE	240001M83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:48:37.628717 +0100s	FR0014003TT8	37.9750	EUR	198	XPAR	20230803868609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:48:37.719870 +0100s	FR0014003TT8	37.9750	EUR	104	XPAR	20230803868865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:49:04.334425 +0100s	FR0014003TT8	37.9750	EUR	62	AQE	B119594	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:49:22.349753 +0100s	FR0014003TT8	37.9650	EUR	17	TQE	E0FSON2HzZbpR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:49:22.354398 +0100s	FR0014003TT8	37.9650	EUR	34	DXE	240001MC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:49:22.358442 +0100s	FR0014003TT8	37.9650	EUR	98	XPAR	20230803869633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:49:22.362472 +0100s	FR0014003TT8	37.9650	EUR	90	XPAR	20230803869889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:50:05.077421 +0100s	FR0014003TT8	37.9900	EUR	78	AQE	B120066	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:50:09.678709 +0100s	FR0014003TT8	37.9850	EUR	188	XPAR	20230803872449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:50:29.094557 +0100s	FR0014003TT8	37.9800	EUR	2	DXE	240001MM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:50:29.099600 +0100s	FR0014003TT8	37.9800	EUR	84	DXE	240001MM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:50:37.398754 +0100s	FR0014003TT8	37.9700	EUR	102	DXE	240001MNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:50:37.407511 +0100s	FR0014003TT8	37.9700	EUR	189	XPAR	20230803872961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:50:37.412251 +0100s	FR0014003TT8	37.9700	EUR	1	AQE	B120329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:51:40.433909 +0100s	FR0014003TT8	37.9800	EUR	12	TQE	E0FSON2HzkFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:52:07.352357 +0100s	FR0014003TT8	37.9750	EUR	60	DXE	240001MTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:52:25.562727 +0100s	FR0014003TT8	37.9700	EUR	275	XPAR	20230803875009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:52:54.882742 +0100s	FR0014003TT8	37.9700	EUR	35	DXE	240001MWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:52:54.887551 +0100s	FR0014003TT8	37.9700	EUR	138	XPAR	20230803876289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:52:54.892042 +0100s	FR0014003TT8	37.9700	EUR	48	DXE	240001MWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:52:54.981813 +0100s	FR0014003TT8	37.9700	EUR	53	XPAR	20230803876545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:53:30.711059 +0100s	FR0014003TT8	37.9700	EUR	64	DXE	240001MZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:53:30.715461 +0100s	FR0014003TT8	37.9700	EUR	1	DXE	240001MZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:53:36.619491 +0100s	FR0014003TT8	37.9650	EUR	64	DXE	240001N12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:54:02.834400 +0100s	FR0014003TT8	37.9600	EUR	17	TQE	E0FSON2HzZquO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:54:13.243690 +0100s	FR0014003TT8	37.9650	EUR	31	DXE	240001N4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:54:33.354621 +0100s	FR0014003TT8	37.9650	EUR	81	DXE	240001N72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:55:39.390647 +0100s	FR0014003TT8	37.9500	EUR	57	DXE	240001NB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:55:46.094762 +0100s	FR0014003TT8	37.9450	EUR	12	TQE	E0FSON2HzvN11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:55:46.099894 +0100s	FR0014003TT8	37.9450	EUR	62	DXE	240001NC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:55:46.194499 +0100s	FR0014003TT8	37.9400	EUR	219	XPAR	20230803878337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:55:46.199192 +0100s	FR0014003TT8	37.9400	EUR	94	XPAR	20230803878593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:56:55.040826 +0100s	FR0014003TT8	37.9400	EUR	64	DXE	240001N09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:57:47.277879 +0100s	FR0014003TT8	37.9400	EUR	3	DXE	240001NJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:58:14.391755 +0100s	FR0014003TT8	37.9350	EUR	10	TQE	E0FSON2I024g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:58:14.397740 +0100s	FR0014003TT8	37.9350	EUR	117	DXE	240001NPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:58:14.491799 +0100s	FR0014003TT8	37.9300	EUR	69	DXE	240001NPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:58:27.402076 +0100s	FR0014003TT8	37.9300	EUR	15	TQE	E0FSON2I024qI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:58:27.406633 +0100s	FR0014003TT8	37.9300	EUR	76	DXE	240001NQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:58:27.502378 +0100s	FR0014003TT8	37.9300	EUR	136	XPAR	20230803881409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:58:36.008238 +0100s	FR0014003TT8	37.9250	EUR	60	DXE	240001NQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:58:36.012408 +0100s	FR0014003TT8	37.9250	EUR	92	XPAR	20230803881921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:58:36.016448 +0100s	FR0014003TT8	37.9250	EUR	146	XPAR	20230803882177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 12:59:30.243853 +0100s	FR0014003TT8	37.9250	EUR	64	DXE	240001NV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:00:15.976992 +0100s	FR0014003TT8	37.9250	EUR	136	XPAR	20230803882689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:01:09.219475 +0100s	FR0014003TT8	37.9300	EUR	388	XPAR	20230803883457	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:01:09.224045 +0100s	FR0014003TT8	37.9250	EUR	49	DXE	240001065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:01:10.521390 +0100s	FR0014003TT8	37.9200	EUR	26	AQE	B124041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:01:14.122436 +0100s	FR0014003TT8	37.9200	EUR	16	AQE	B124062	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:01:14.126665 +0100s	FR0014003TT8	37.9200	EUR	71	DXE	24000106A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:01:25.129445 +0100s	FR0014003TT8	37.9200	EUR	13	TQE	E0F5ON2I0CM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:01:25.133346 +0100s	FR0014003TT8	37.9200	EUR	136	XPAR	20230803883969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:01:25.137147 +0100s	FR0014003TT8	37.9200	EUR	222	XPAR	20230803884225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:01:26.633481 +0100s	FR0014003TT8	37.9150	EUR	137	DXE	24000107E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:01:30.236079 +0100s	FR0014003TT8	37.9100	EUR	86	DXE	24000108B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:01:30.244013 +0100s	FR0014003TT8	37.9100	EUR	14	DXE	24000108C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:01:45.551452 +0100s	FR0014003TT8	37.8950	EUR	46	AQE	B124313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:01:50.356172 +0100s	FR0014003TT8	37.8950	EUR	36	DXE	240001089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:01:58.163584 +0100s	FR0014003TT8	37.8900	EUR	169	AQE	B124374	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:02:51.999616 +0100s	FR0014003TT8	37.8900	EUR	18	XPAR	20230803886273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:02:52.003575 +0100s	FR0014003TT8	37.8900	EUR	69	XPAR	20230803886529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:03:06.409608 +0100s	FR0014003TT8	37.8850	EUR	12	DXE	2400010GB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:03:06.414665 +0100s	FR0014003TT8	37.8850	EUR	57	DXE	2400010GC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:03:10.109944 +0100s	FR0014003TT8	37.8850	EUR	121	XPAR	20230803887041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:03:10.113836 +0100s	FR0014003TT8	37.8850	EUR	72	XPAR	20230803887297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:03:36.022110 +0100s	FR0014003TT8	37.9100	EUR	235	XPAR	20230803889345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:03:26.319743 +0100s	FR0014003TT8	37.9350	EUR	38	DXE	2400010MT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:04:25.156843 +0100s	FR0014003TT8	37.9300	EUR	94	DXE	2400010MW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:04:38.863554 +0100s	FR0014003TT8	37.9250	EUR	97	DXE	2400010NK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:04:38.868217 +0100s	FR0014003TT8	37.9250	EUR	98	AQE	B125260	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:06:26.319743 +0100s	FR0014003TT8	37.9250	EUR	406	XPAR	20230803891393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:06:26.345005 +0100s	FR0014003TT8	37.9250	EUR	170	XPAR	20230803891649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:06:26.722674 +0100s	FR0014003TT8	37.9200	EUR	116	AQE	B125897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:06:26.727728 +0100s	FR0014003TT8	37.9200	EUR	55	DXE	2400010V2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:06:26.732165 +0100s	FR0014003TT8	37.9200	EUR	248	XPAR	20230803892417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:06:41.635044 +0100s	FR0014003TT8	37.8950	EUR	58	AQE	B125998	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:06:41.735164 +0100s	FR0014003TT8	37.8950	EUR	10	AQE	B125999	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:06:41.739466 +0100s	FR0014003TT8	37.8950	EUR	69	DXE	2400010WK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:06:41.743361 +0100s	FR0014003TT8	37.8950	EUR	55	XPAR	20230803893185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:07:16.259832 +0100s	FR0014003TT8	37.8900	EUR	103	DXE	2400010YY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:07:16.265926 +0100s	FR0014003TT8	37.8900	EUR	99	XPAR	20230803893697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:07:16.272558 +0100s	FR0014003TT8	37.8950	EUR	64	DXE	2400010YZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:07:16.279560 +0100s	FR0014003TT8	37.8950	EUR	3	DXE	2400010ZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:07:46.879752 +0100s	FR0014003TT8	37.8900	EUR	33	DXE	240001P14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:09:25.746949 +0100s	FR0014003TT8	37.9250	EUR	19	DXE	240001PJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:10:56.102037 +0100s	FR0014003TT8	37.9300	EUR	80	DXE	240001PJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:10:56.106265 +0100s	FR0014003TT8	37.9300	EUR	224	XPAR	20230803896001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:10:56.110684 +0100s	FR0014003TT8	37.9300	EUR	64	XPAR	20230803896257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:12:09.066229 +0100s	FR0014003TT8	37.9350	EUR	122	DXE	240001POH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:12:09.163557 +0100s	FR0014003TT8	37.9350	EUR	110	DXE	240001POG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:12:29.272890 +0100s	FR0014003TT8	37.9350	EUR	94	DXE	240001PQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:12:36.480221 +0100s	FR0014003TT8	37.9300	EUR	34	DXE	240001PRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:12:36.485199 +0100s	FR0014003TT8	37.9300	EUR	107	DXE	240001PRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:13:48.820001 +0100s	FR0014003TT8	37.9350	EUR	47	DXE	240001PWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:14:30.248255 +0100s	FR0014003TT8	37.9250	EUR	157	DXE	240001PZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:14:30.255249 +0100s	FR0014003TT8	37.9250	EUR	78	AQE	B128235	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:14:30.263822 +0100s	FR0014003TT8	37.9200	EUR	75	TQE	E0F5ON2I0pOf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:14:30.270347 +0100s	FR0014003TT8	37.9250	EUR	226	XPAR	20230803898305	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:14:30.347099 +0100s	FR0014003TT8	37.9150	EUR	31	DXE	240001PJZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:14:30.351733 +0100s	FR0014003TT8	37.9150	EUR	11	XPAR	20230803899073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:14:30.355565 +0100s	FR0014003TT8	37.9200	EUR	106	XPAR	20230803899329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:15:34.487523 +0100s	FR0014003TT8	37.9350	EUR	50	DXE	240001Q44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:15:46.195026 +0100s	FR0014003TT8	37.9200	EUR	40	TQE	E0F50N2I0tOj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:17:05.547513 +0100s	FR0014003TT8	37.9100	EUR	103	DXE	240001Q80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:18:44.507113 +0100s	FR0014003TT8	37.9000	EUR	72	DXE	240001QJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:18:44.513249 +0100s	FR0014003TT8	37.9050	EUR	418	XPAR	20230803901121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:21:01.100023 +0100s	FR0014003TT8	37.9050	EUR	64	DXE	240001QW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:21:07.106171 +0100s	FR0014003TT8	37.9050	EUR	7	DXE	240001QWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:21:20.612946 +0100s	FR0014003TT8	37.9100	EUR	382	XPAR	20230803902401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:21:20.618127 +0100s	FR0014003TT8	37.9050	EUR	91	DXE	240001QYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:21:20.622621 +0100s	FR0014003TT8	37.9100	EUR	146	XPAR	20230803903169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:21:20.627297 +0100s	FR0014003TT8	37.9100	EUR	51	XPAR	20230803903425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:21:21.114667 +0100s	FR0014003TT8	37.9050	EUR	339	XPAR	20230803904193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:21:39.223046 +0100s	FR0014003TT8	37.9050	EUR	76	DXE	240001QZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:21:20.622621 +0100s	FR0014003TT8	37.9050	EUR	64	DXE	240001R1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:23:26.898494 +0100s	FR0014003TT8	37.9050	EUR	18	TQE	E0F50N2I1Ffc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:23:26.908749 +0100s	FR0014003TT8	37.9050	EUR	56	DXE	240001R6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:23:26.917491 +0100s	FR0014003TT8	37.9100	EUR	186	XPAR	20230803905473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:23:26.927167 +0100s	FR0014003TT8	37.9050	EUR	24	TQE	E0F50N2I1Fg7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:23:50.608035 +0100s	FR0014003TT8	37.9050	EUR	64	DXE	240001R8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:23:51.208888 +0100s	FR0014003TT8	37.9050	EUR	5	DXE	240001R8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:23:55.312087 +0100s	FR0014003TT8	37.9050	EUR	64	DXE	240001R8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:23:55.912882 +0100s	FR0014003TT8	37.9050	EUR	64	DXE	240001R8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:24:01.915992 +0100s	FR0014003TT8	37.9000	EUR	72	DXE	240001R97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:24:01.920206 +0100s	FR0014003TT8	37.9000	EUR	471	XPAR	20230803905985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:24:01.924541 +0100s	FR0014003TT8	37.9000	EUR	37	DXE	240001R9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:24:01.928804 +0100s	FR0014003TT8	37.9000	EUR	53	DXE	240001R9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:24:02.015256 +0100s	FR0014003TT8	37.9000	EUR	146	XPAR	20230803906241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:24:02.019189 +0100s	FR0014003TT8	37.9000	EUR	20	XPAR	20230803906497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:24:24.231232 +0100s	FR0014003TT8	37.9000	EUR	64	DXE	240001RBF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:24:24.237100 +0100s	FR0014003TT8	37.9000	EUR	40	DXE	240001RBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:24:26.133218 +0100s	FR0014003TT8	37.9000	EUR	27	TQE	E0F50N2I1ZIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:24:26.137917 +0100s	FR0014003TT8	37.9000	EUR	123	DXE	240001RBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:24:26.233442 +0100s	FR0014003TT8	37.9000	EUR	221	XPAR	202308039108033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:24:26.237980 +0100s	FR0014003TT8	37.8950	EUR	78	DXE	240001RBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:24:26.242155 +0100s	FR0014003TT8	37.9000	EUR	146	XPAR	20230803908289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:24:26.247585 +0100s	FR0014003TT8	37.9000	EUR	12	XPAR	20230803908545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:24:40.345418 +0100s	FR0014003TT8	37.9050	EUR	384	XPAR	20230803911361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:24:40.350198 +0100s	FR0014003TT8	37.9050	EUR	40	DXE	240001RDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:25:28.074207 +0100s	FR0014003TT8	37.9050	EUR	130	DXE	240001RGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:25:28.078449 +0100s	FR0014003TT8	37.9050	EUR	87	AQE	B131873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:25:28.082306 +0100s	FR0014003TT8	37.9050	EUR	173	XPAR	20230803912385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:26:22.704579 +0100s	FR0014003TT8	37.9050	EUR	60	DXE	240001RIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:26:47.219139 +0100s	FR0014003TT8	37.9050	EUR	154	XPAR	20230803913665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:27:17.541989 +0100s	FR0014003TT8	37.9000	EUR	58	TQE	E0F50N2I1QrY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:27:17.546402 +0100s	FR0014003TT8	37.9000	EUR	89	DXE	240001ROO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:27:17.550398 +0100s	FR0014003TT8	37.9000	EUR	436	XPAR	20230803914433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:27:17.554377 +0100s	FR0014003TT8	37.9000	EUR	35	XPAR	20230803914689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:27:31.356178 +0100s	FR0014003TT8	37.8950	EUR	60	DXE	240001RP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:27:31.360118 +0100s	FR0014003TT8	37.8950	EUR	111	XPAR	20230803915201	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:27:31.364403 +0100s	FR0014003TT8	37.8950	EUR	158	AQE	B132519	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:27:31.368671 +0100s	FR0014003TT8	37.8900	EUR	64	DXE	240001RP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:27:31.373102 +0100s	FR0014003TT8	37.8900	EUR	36	DXE	240001RP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:27:45.268538 +0100s	FR0014003TT8	37.8850	EUR	12	TQE	E0FSON21I57M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:27:45.272558 +0100s	FR0014003TT8	37.8850	EUR	58	XPAR	20230803915713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:27:45.276537 +0100s	FR0014003TT8	37.8850	EUR	51	XPAR	20230803915969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:27:53.772740 +0100s	FR0014003TT8	37.8900	EUR	7	DXE	240001RRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:28:47.411016 +0100s	FR0014003TT8	37.8900	EUR	3	DXE	240001RV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:29:50.047082 +0100s	FR0014003TT8	37.8900	EUR	4	DXE	240001RYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:30:02.666287 +0100s	FR0014003TT8	37.9150	EUR	21	TQE	E0FSON21I1WZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:30:13.776049 +0100s	FR0014003TT8	37.9200	EUR	5	TQE	E0FSON21I1X4i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:30:13.781485 +0100s	FR0014003TT8	37.9200	EUR	79	DXE	24000155H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:30:13.875489 +0100s	FR0014003TT8	37.9200	EUR	108	XPAR	20230803920321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:30:49.497278 +0100s	FR0014003TT8	37.9100	EUR	45	DXE	24000157Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:30:52.304883 +0100s	FR0014003TT8	37.9100	EUR	3	DXE	24000158V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:31:00.410052 +0100s	FR0014003TT8	37.8950	EUR	26	DXE	2400015AQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:31:00.417043 +0100s	FR0014003TT8	37.8950	EUR	14	XPAR	20230803920833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:31:02.713893 +0100s	FR0014003TT8	37.8900	EUR	6	DXE	2400015BR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:31:02.721441 +0100s	FR0014003TT8	37.8900	EUR	50	DXE	2400015BS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:31:14.020592 +0100s	FR0014003TT8	37.8900	EUR	83	DXE	2400015DU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:31:38.740008 +0100s	FR0014003TT8	37.8950	EUR	131	XPAR	20230803920881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:31:47.145188 +0100s	FR0014003TT8	37.8800	EUR	35	DXE	2400015HF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:31:48.650260 +0100s	FR0014003TT8	37.8800	EUR	4	DXE	2400015IF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:31:48.654622 +0100s	FR0014003TT8	37.8800	EUR	18	DXE	2400015IG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:32:01.064407 +0100s	FR0014003TT8	37.8650	EUR	15	TQE	E0FSON21I1b81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:32:01.164167 +0100s	FR0014003TT8	37.8650	EUR	143	XPAR	20230803923393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:32:01.168990 +0100s	FR0014003TT8	37.8700	EUR	55	DXE	2400015JY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:32:01.173575 +0100s	FR0014003TT8	37.8700	EUR	62	DXE	2400015JZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:32:14.979702 +0100s	FR0014003TT8	37.8800	EUR	208	XPAR	20230803923649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:32:14.984652 +0100s	FR0014003TT8	37.8800	EUR	193	XPAR	20230803923905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:32:16.982886 +0100s	FR0014003TT8	37.8700	EUR	220	XPAR	20230803924161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:32:17.083756 +0100s	FR0014003TT8	37.8650	EUR	70	DXE	2400015NC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:32:17.089715 +0100s	FR0014003TT8	37.8650	EUR	146	XPAR	20230803925441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:32:17.097061 +0100s	FR0014003TT8	37.8650	EUR	136	XPAR	20230803925697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:32:17.283247 +0100s	FR0014003TT8	37.8750	EUR	43	AQE	B134655	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:32:31.897198 +0100s	FR0014003TT8	37.8800	EUR	131	XPAR	20230803926465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:32:34.199237 +0100s	FR0014003TT8	37.8750	EUR	89	DXE	2400015PE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:32:34.207559 +0100s	FR0014003TT8	37.8750	EUR	340	XPAR	20230803926977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:32:34.216303 +0100s	FR0014003TT8	37.8750	EUR	64	DXE	2400015PG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:32:34.224779 +0100s	FR0014003TT8	37.8750	EUR	19	DXE	2400015PH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:32:34.232659 +0100s	FR0014003TT8	37.8750	EUR	146	XPAR	20230803927233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:32:34.239904 +0100s	FR0014003TT8	37.8750	EUR	137	XPAR	20230803927489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:32:34.247206 +0100s	FR0014003TT8	37.8750	EUR	70	XPAR	20230803927745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:32:35.197773 +0100s	FR0014003TT8	37.8700	EUR	53	DXE	2400015PO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:32:35.201746 +0100s	FR0014003TT8	37.8700	EUR	244	XPAR	20230803928257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:32:35.298430 +0100s	FR0014003TT8	37.8700	EUR	87	DXE	2400015PP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:32:49.008859 +0100s	FR0014003TT8	37.8750	EUR	78	DXE	2400015QY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:32:49.109091 +0100s	FR0014003TT8	37.8750	EUR	116	XPAR	20230803929793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:33:02.117714 +0100s	FR0014003TT8	37.8650	EUR	45	TQE	E0FSON21I1gcV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:33:02.122138 +0100s	FR0014003TT8	37.8650	EUR	102	DXE	2400015RH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:33:02.126484 +0100s	FR0014003TT8	37.8700	EUR	64	DXE	2400015RI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:33:02.130955 +0100s	FR0014003TT8	37.8650	EUR	15	DXE	2400015RJ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:33:12.223562 +0100s	FR0014003TT8	37.8550	EUR	250	XPAR	20230803930561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:33:12.229902 +0100s	FR0014003TT8	37.8550	EUR	19	XPAR	20230803930817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:33:15.626375 +0100s	FR0014003TT8	37.8550	EUR	60	DXE	240001SSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:33:15.631702 +0100s	FR0014003TT8	37.8550	EUR	149	DXE	240001SSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:33:50.046467 +0100s	FR0014003TT8	37.8700	EUR	63	AQE	B135211	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:33:54.150026 +0100s	FR0014003TT8	37.8700	EUR	81	AQE	B135233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:33:55.958070 +0100s	FR0014003TT8	37.8650	EUR	95	DXE	240001SWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:33:56.054797 +0100s	FR0014003TT8	37.8650	EUR	50	DXE	240001SWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:33:56.059157 +0100s	FR0014003TT8	37.8650	EUR	62	DXE	240001SWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:33:56.063466 +0100s	FR0014003TT8	37.8650	EUR	14	DXE	240001SWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:33:56.067802 +0100s	FR0014003TT8	37.8650	EUR	65	AQE	B135257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:34:27.583527 +0100s	FR0014003TT8	37.8950	EUR	38	DXE	240001TOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:34:27.588900 +0100s	FR0014003TT8	37.8950	EUR	157	XPAR	20230803932865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:34:27.594108 +0100s	FR0014003TT8	37.8950	EUR	68	XPAR	20230803933121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:34:27.599522 +0100s	FR0014003TT8	37.8950	EUR	49	DXE	240001TOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:34:27.604569 +0100s	FR0014003TT8	37.8950	EUR	116	XPAR	20230803933633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:34:27.609540 +0100s	FR0014003TT8	37.8950	EUR	149	XPAR	20230803933889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:34:31.184708 +0100s	FR0014003TT8	37.8900	EUR	298	XPAR	20230803934145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:35:01.612123 +0100s	FR0014003TT8	37.8900	EUR	51	DXE	240001T39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:35:01.617413 +0100s	FR0014003TT8	37.8900	EUR	300	XPAR	20230803934657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:35:24.026661 +0100s	FR0014003TT8	37.8950	EUR	137	XPAR	20230803934913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:35:33.436244 +0100s	FR0014003TT8	37.8900	EUR	23	DXE	240001T6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:36:04.054159 +0100s	FR0014003TT8	37.8950	EUR	17	TQE	E0F50N21lrqZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:36:04.058553 +0100s	FR0014003TT8	37.8950	EUR	3	DXE	240001T8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:36:09.360387 +0100s	FR0014003TT8	37.9100	EUR	3	DXE	240001T9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:36:10.162518 +0100s	FR0014003TT8	37.9100	EUR	64	DXE	240001TAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:36:10.863982 +0100s	FR0014003TT8	37.9100	EUR	64	DXE	240001TA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:36:13.366191 +0100s	FR0014003TT8	37.9100	EUR	64	DXE	240001TAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:36:13.665887 +0100s	FR0014003TT8	37.9050	EUR	92	XPAR	20230803936193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:36:13.866961 +0100s	FR0014003TT8	37.9050	EUR	1	DXE	240001TAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:36:23.576092 +0100s	FR0014003TT8	37.9050	EUR	64	DXE	240001TBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:36:24.578510 +0100s	FR0014003TT8	37.9050	EUR	1	DXE	240001TBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:36:24.676374 +0100s	FR0014003TT8	37.9050	EUR	63	DXE	240001TBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:36:28.478248 +0100s	FR0014003TT8	37.9050	EUR	64	DXE	240001TBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:36:29.079869 +0100s	FR0014003TT8	37.9050	EUR	64	DXE	240001TBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:36:29.579273 +0100s	FR0014003TT8	37.9050	EUR	1	DXE	240001TBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:36:29.979707 +0100s	FR0014003TT8	37.9050	EUR	64	DXE	240001TBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:36:30.380536 +0100s	FR0014003TT8	37.9000	EUR	30	TQE	E0F50N211thX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:36:30.385106 +0100s	FR0014003TT8	37.9000	EUR	23	DXE	240001TBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:36:30.389381 +0100s	FR0014003TT8	37.9000	EUR	90	DXE	240001TDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:36:32.982297 +0100s	FR0014003TT8	37.9000	EUR	1	DXE	240001TC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:36:33.086329 +0100s	FR0014003TT8	37.9000	EUR	64	DXE	240001TC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:36:34.086374 +0100s	FR0014003TT8	37.9000	EUR	64	DXE	240001TC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:36:34.588006 +0100s	FR0014003TT8	37.9000	EUR	2	DXE	240001TC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:36:34.986863 +0100s	FR0014003TT8	37.9000	EUR	62	DXE	240001TCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:36:48.595268 +0100s	FR0014003TT8	37.9000	EUR	185	XPAR	20230803937729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:36:48.599971 +0100s	FR0014003TT8	37.9000	EUR	110	DXE	240001TDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:37:38.935814 +0100s	FR0014003TT8	37.9250	EUR	57	DXE	240001TLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:37:59.948908 +0100s	FR0014003TT8	37.9500	EUR	73	DXE	240001TOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:38:07.753897 +0100s	FR0014003TT8	37.9450	EUR	30	TQE	E0F50N21213U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:38:07.758157 +0100s	FR0014003TT8	37.9450	EUR	243	XPAR	20230803939009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:38:15.160667 +0100s	FR0014003TT8	37.9400	EUR	54	DXE	240001TQA	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:38:15.166095 +0100s	FR0014003TT8	37.9400	EUR	337	XPAR	20230803939521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:38:15.260260 +0100s	FR0014003TT8	37.9400	EUR	42	DXE	240001TQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:38:15.264883 +0100s	FR0014003TT8	37.9400	EUR	150	XPAR	20230803939777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:38:15.269154 +0100s	FR0014003TT8	37.9400	EUR	180	XPAR	20230803940033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:38:15.273392 +0100s	FR0014003TT8	37.9400	EUR	31	XPAR	20230803940289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:38:23.465220 +0100s	FR0014003TT8	37.9400	EUR	64	DXE	240001TQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:38:23.470107 +0100s	FR0014003TT8	37.9400	EUR	50	DXE	240001TQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:38:24.370650 +0100s	FR0014003TT8	37.9400	EUR	24	DXE	240001TQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:38:24.376943 +0100s	FR0014003TT8	37.9400	EUR	50	DXE	240001TQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:38:28.071115 +0100s	FR0014003TT8	37.9400	EUR	50	DXE	240001TR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:38:28.075393 +0100s	FR0014003TT8	37.9400	EUR	2	DXE	240001TRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:38:32.871698 +0100s	FR0014003TT8	37.9350	EUR	64	DXE	240001TRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:38:33.474020 +0100s	FR0014003TT8	37.9350	EUR	2	DXE	240001TSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:38:35.276654 +0100s	FR0014003TT8	37.9350	EUR	64	DXE	240001TSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:38:35.282603 +0100s	FR0014003TT8	37.9350	EUR	3	DXE	240001TSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:38:36.076522 +0100s	FR0014003TT8	37.9300	EUR	49	TQE	E0F50N2I22wu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:38:36.080839 +0100s	FR0014003TT8	37.9350	EUR	50	DXE	240001TQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:38:42.480807 +0100s	FR0014003TT8	37.9300	EUR	5	DXE	240001TSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:39:00.493731 +0100s	FR0014003TT8	37.9450	EUR	379	XPAR	20230803940545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:39:03.495776 +0100s	FR0014003TT8	37.9450	EUR	305	XPAR	20230803941057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:39:17.707059 +0100s	FR0014003TT8	37.9350	EUR	72	DXE	240001TKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:39:17.714013 +0100s	FR0014003TT8	37.9350	EUR	285	XPAR	20230803941569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:39:17.718514 +0100s	FR0014003TT8	37.9350	EUR	54	XPAR	20230803941825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:39:17.807521 +0100s	FR0014003TT8	37.9350	EUR	139	AQE	B137622	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:39:18.508010 +0100s	FR0014003TT8	37.9350	EUR	62	AQE	B137624	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:39:54.831299 +0100s	FR0014003TT8	37.9350	EUR	64	DXE	240001U06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:39:59.236983 +0100s	FR0014003TT8	37.9300	EUR	21	TQE	E0F50N2I28I0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:39:59.242930 +0100s	FR0014003TT8	37.9300	EUR	88	DXE	240001U0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:39:59.335241 +0100s	FR0014003TT8	37.9300	EUR	114	DXE	240001U16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:39:59.339545 +0100s	FR0014003TT8	37.9350	EUR	64	DXE	240001U18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:39:59.343772 +0100s	FR0014003TT8	37.9350	EUR	3	DXE	240001U19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:39:59.347862 +0100s	FR0014003TT8	37.9350	EUR	62	AQE	B137870	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:40:00.436948 +0100s	FR0014003TT8	37.9350	EUR	61	AQE	B137883	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:40:01.036365 +0100s	FR0014003TT8	37.9350	EUR	2	AQE	B137886	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:40:03.440474 +0100s	FR0014003TT8	37.9250	EUR	37	AQE	B137916	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:40:42.669769 +0100s	FR0014003TT8	37.9350	EUR	75	DXE	240001U65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:41:06.385211 +0100s	FR0014003TT8	37.9150	EUR	286	XPAR	20230803942849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:41:06.485835 +0100s	FR0014003TT8	37.9150	EUR	146	XPAR	20230803943105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:41:06.490669 +0100s	FR0014003TT8	37.9150	EUR	77	XPAR	20230803943361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:41:19.399193 +0100s	FR0014003TT8	37.9050	EUR	4	DXE	240001UC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:41:28.804896 +0100s	FR0014003TT8	37.9050	EUR	23	DXE	240001UD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:41:28.809299 +0100s	FR0014003TT8	37.9050	EUR	146	DXE	240001UD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:41:53.730376 +0100s	FR0014003TT8	37.8850	EUR	295	XPAR	20230803944385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:41:55.526455 +0100s	FR0014003TT8	37.8850	EUR	125	DXE	240001UGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:41:55.633897 +0100s	FR0014003TT8	37.8850	EUR	64	DXE	240001UGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:42:07.137393 +0100s	FR0014003TT8	37.8850	EUR	54	AQE	B138774	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:42:13.540362 +0100s	FR0014003TT8	37.8900	EUR	20	XPAR	20230803945153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:42:13.544485 +0100s	FR0014003TT8	37.8900	EUR	207	XPAR	20230803945409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:42:24.652202 +0100s	FR0014003TT8	37.9200	EUR	161	XPAR	20230803945921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:43:01.876029 +0100s	FR0014003TT8	37.9150	EUR	16	TQE	E0F50N2I2Lm1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:43:01.883553 +0100s	FR0014003TT8	37.9150	EUR	65	DXE	240001UN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:43:01.890869 +0100s	FR0014003TT8	37.9150	EUR	149	XPAR	20230803946433	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:43:01.897215 +0100s	FR0014003TT8	37.9150	EUR	112	XPAR	20230803946689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:43:01.903438 +0100s	FR0014003TT8	37.9150	EUR	33	XPAR	20230803946945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:43:01.909622 +0100s	FR0014003TT8	37.9150	EUR	37	XPAR	20230803947201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:43:08.678644 +0100s	FR0014003TT8	37.9150	EUR	19	AQE	B139123	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:43:50.097308 +0100s	FR0014003TT8	37.9200	EUR	374	XPAR	20230803949761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:43:50.101697 +0100s	FR0014003TT8	37.9200	EUR	8	XPAR	20230803950017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:43:55.199253 +0100s	FR0014003TT8	37.9150	EUR	68	DXE	240001UQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:43:55.203558 +0100s	FR0014003TT8	37.9150	EUR	89	XPAR	20230803951041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:43:55.207758 +0100s	FR0014003TT8	37.9150	EUR	320	XPAR	20230803951297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:43:55.212819 +0100s	FR0014003TT8	37.9150	EUR	3	AQE	B139398	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:43:55.217618 +0100s	FR0014003TT8	37.9150	EUR	8	AQE	B139399	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:43:55.222612 +0100s	FR0014003TT8	37.9150	EUR	64	DXE	240001UQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:43:55.226967 +0100s	FR0014003TT8	37.9150	EUR	146	XPAR	20230803951809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:43:55.231010 +0100s	FR0014003TT8	37.9150	EUR	79	XPAR	20230803952065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:43:55.235465 +0100s	FR0014003TT8	37.9150	EUR	11	DXE	240001UQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:44:11.008514 +0100s	FR0014003TT8	37.9150	EUR	26	AQE	B139514	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:44:30.517187 +0100s	FR0014003TT8	37.8850	EUR	15	TQE	E0F50N21ZRZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:44:30.522164 +0100s	FR0014003TT8	37.8850	EUR	33	AQE	B139625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:44:30.526233 +0100s	FR0014003TT8	37.8850	EUR	307	XPAR	20230803952577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:44:55.128510 +0100s	FR0014003TT8	37.8650	EUR	87	DXE	240001UVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:44:55.133144 +0100s	FR0014003TT8	37.8650	EUR	113	DXE	240001UVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:45:01.732079 +0100s	FR0014003TT8	37.8600	EUR	79	DXE	240001UWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:45:01.738284 +0100s	FR0014003TT8	37.8600	EUR	64	DXE	240001UWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:45:01.746562 +0100s	FR0014003TT8	37.8600	EUR	10	DXE	240001UWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:45:52.659229 +0100s	FR0014003TT8	37.8650	EUR	54	AQE	B140056	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:45:55.266265 +0100s	FR0014003TT8	37.8550	EUR	22	DXE	240001V1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:45:55.271848 +0100s	FR0014003TT8	37.8550	EUR	165	XPAR	20230803955137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:45:55.276565 +0100s	FR0014003TT8	37.8550	EUR	204	XPAR	20230803955393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:45:55.363583 +0100s	FR0014003TT8	37.8600	EUR	64	DXE	240001V1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:45:55.370317 +0100s	FR0014003TT8	37.8600	EUR	2	DXE	240001V1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:45:55.376468 +0100s	FR0014003TT8	37.8550	EUR	146	XPAR	20230803955649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:45:55.382575 +0100s	FR0014003TT8	37.8550	EUR	81	XPAR	20230803955905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:45:55.389376 +0100s	FR0014003TT8	37.8550	EUR	74	DXE	240001V1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:45:55.396842 +0100s	FR0014003TT8	37.8600	EUR	62	AQE	B140080	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:45:55.462833 +0100s	FR0014003TT8	37.8550	EUR	111	XPAR	20230803956161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:46:20.375828 +0100s	FR0014003TT8	37.8550	EUR	155	DXE	240001V4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:46:20.381068 +0100s	FR0014003TT8	37.8550	EUR	14	DXE	240001V4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:46:39.288567 +0100s	FR0014003TT8	37.8500	EUR	206	DXE	240001V7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:46:39.292603 +0100s	FR0014003TT8	37.8500	EUR	210	XPAR	20230803958465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:46:39.389478 +0100s	FR0014003TT8	37.8450	EUR	64	DXE	240001V7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:46:39.395319 +0100s	FR0014003TT8	37.8500	EUR	54	DXE	240001V7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:46:39.399825 +0100s	FR0014003TT8	37.8450	EUR	53	XPAR	20230803958721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:46:40.189509 +0100s	FR0014003TT8	37.8400	EUR	33	TQE	E0F50N212aD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:46:40.194939 +0100s	FR0014003TT8	37.8400	EUR	101	DXE	240001V7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:46:40.199764 +0100s	FR0014003TT8	37.8400	EUR	37	DXE	240001V7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:46:40.204137 +0100s	FR0014003TT8	37.8350	EUR	61	AQE	B140377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:46:40.208441 +0100s	FR0014003TT8	37.8350	EUR	37	DXE	240001V7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:46:43.999531 +0100s	FR0014003TT8	37.8250	EUR	96	DXE	240001V8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:46:51.301620 +0100s	FR0014003TT8	37.8200	EUR	106	DXE	240001VAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:47:39.631763 +0100s	FR0014003TT8	37.8300	EUR	21	TQE	E0F50N212eFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:47:39.636091 +0100s	FR0014003TT8	37.8300	EUR	110	DXE	240001VDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 13:47:39.639914 +0100s	FR0014003TT8	37.8250	EUR	263	XPAR	20230803960769	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:47:39.643781 +0100s	FR0014003TT8	37.8250	EUR	46	XPAR	20230803961025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:49:09.390090 +0100s	FR0014003TT8	37.8550	EUR	7	TQE	E0F50N2I2JKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:49:09.394648 +0100s	FR0014003TT8	37.8550	EUR	129	DXE	240001VLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:49:09.490076 +0100s	FR0014003TT8	37.8550	EUR	29	XPAR	20230803963073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:49:18.297855 +0100s	FR0014003TT8	37.8450	EUR	192	XPAR	20230803963841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:49:18.302090 +0100s	FR0014003TT8	37.8450	EUR	101	XPAR	20230803964097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:49:18.397645 +0100s	FR0014003TT8	37.8450	EUR	146	XPAR	20230803964353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:49:18.402423 +0100s	FR0014003TT8	37.8450	EUR	53	XPAR	20230803964609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:50:03.019866 +0100s	FR0014003TT8	37.8650	EUR	41	DXE	240001VQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:50:03.024203 +0100s	FR0014003TT8	37.8650	EUR	40	DXE	240001VQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:50:29.339746 +0100s	FR0014003TT8	37.8700	EUR	78	DXE	240001VT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:50:45.750244 +0100s	FR0014003TT8	37.8800	EUR	9	XPAR	20230803965889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:50:45.754336 +0100s	FR0014003TT8	37.8800	EUR	150	XPAR	20230803966145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:50:45.758298 +0100s	FR0014003TT8	37.8800	EUR	137	XPAR	20230803966401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:51:02.861060 +0100s	FR0014003TT8	37.8700	EUR	31	DXE	240001VX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:51:30.679755 +0100s	FR0014003TT8	37.8650	EUR	17	TQE	E0F50N2I2sI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:51:30.686391 +0100s	FR0014003TT8	37.8650	EUR	109	DXE	240001VZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:51:30.692445 +0100s	FR0014003TT8	37.8650	EUR	10	XPAR	20230803966913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:51:30.697909 +0100s	FR0014003TT8	37.8650	EUR	141	XPAR	20230803967169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:51:30.702000 +0100s	FR0014003TT8	37.8650	EUR	138	XPAR	20230803967425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:51:30.706460 +0100s	FR0014003TT8	37.8600	EUR	27	DXE	240001VZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:51:30.710698 +0100s	FR0014003TT8	37.8650	EUR	45	DXE	240001VZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:51:30.714492 +0100s	FR0014003TT8	37.8650	EUR	146	XPAR	20230803967681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:51:30.718286 +0100s	FR0014003TT8	37.8650	EUR	5	XPAR	20230803967937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:51:59.108712 +0100s	FR0014003TT8	37.8550	EUR	17	TQE	E0F50N2I2tdF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:51:59.115194 +0100s	FR0014003TT8	37.8550	EUR	12	TQE	E0F50N2I2tdJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:51:59.119671 +0100s	FR0014003TT8	37.8550	EUR	97	DXE	240001W17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:52:12.625786 +0100s	FR0014003TT8	37.8500	EUR	75	DXE	240001W3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:52:12.630135 +0100s	FR0014003TT8	37.8500	EUR	64	DXE	240001W3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:52:12.634505 +0100s	FR0014003TT8	37.8500	EUR	65	DXE	240001W3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:52:12.638736 +0100s	FR0014003TT8	37.8500	EUR	3	DXE	240001W3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:53:21.389970 +0100s	FR0014003TT8	37.8550	EUR	45	DXE	240001W9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:53:21.492788 +0100s	FR0014003TT8	37.8550	EUR	243	XPAR	20230803970241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:53:34.105061 +0100s	FR0014003TT8	37.8650	EUR	107	DXE	240001WC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:53:34.110239 +0100s	FR0014003TT8	37.8650	EUR	9	TQE	E0F50N2I31D8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:54:00.121796 +0100s	FR0014003TT8	37.8600	EUR	70	DXE	240001WDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:54:00.125956 +0100s	FR0014003TT8	37.8600	EUR	71	XPAR	20230803971777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:54:00.129911 +0100s	FR0014003TT8	37.8600	EUR	328	XPAR	20230803972033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:54:00.221856 +0100s	FR0014003TT8	37.8650	EUR	64	AQE	B143391	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:54:00.226513 +0100s	FR0014003TT8	37.8650	EUR	81	AQE	B143392	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:54:02.423871 +0100s	FR0014003TT8	37.8650	EUR	61	AQE	B143410	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:54:03.726474 +0100s	FR0014003TT8	37.8650	EUR	62	AQE	B143429	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:55:01.960955 +0100s	FR0014003TT8	37.8750	EUR	31	TQE	E0F50N2I36rd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:55:01.967683 +0100s	FR0014003TT8	37.8750	EUR	139	DXE	240001WJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:55:02.059880 +0100s	FR0014003TT8	37.8700	EUR	327	XPAR	20230803974081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:55:42.797764 +0100s	FR0014003TT8	37.8600	EUR	17	DXE	240001WNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:55:42.802677 +0100s	FR0014003TT8	37.8600	EUR	54	DXE	240001WNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:55:47.603351 +0100s	FR0014003TT8	37.8500	EUR	31	DXE	240001W06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:55:47.607729 +0100s	FR0014003TT8	37.8500	EUR	62	DXE	240001W07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:55:47.611721 +0100s	FR0014003TT8	37.8500	EUR	162	XPAR	20230803975105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:56:16.828105 +0100s	FR0014003TT8	37.8400	EUR	82	AQE	B144304	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:56:16.833324 +0100s	FR0014003TT8	37.8400	EUR	94	DXE	240001WQW	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:56:51.159159 +0100s	FR0014003TT8	37.8450	EUR	13	TQE	E0F50N213E6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:56:51.163566 +0100s	FR0014003TT8	37.8450	EUR	71	DXE	240001WUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:56:56.363923 +0100s	FR0014003TT8	37.8350	EUR	44	DXE	240001WVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:56:56.368127 +0100s	FR0014003TT8	37.8350	EUR	248	XPAR	20230803977921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:56:56.463774 +0100s	FR0014003TT8	37.8350	EUR	4	DXE	240001WVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:56:56.470374 +0100s	FR0014003TT8	37.8350	EUR	13	DXE	240001WVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:56:56.474504 +0100s	FR0014003TT8	37.8350	EUR	145	XPAR	20230803978433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:57:16.877875 +0100s	FR0014003TT8	37.8150	EUR	330	XPAR	20230803980225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:57:27.384909 +0100s	FR0014003TT8	37.8200	EUR	70	DXE	240001WZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:57:36.391065 +0100s	FR0014003TT8	37.8150	EUR	22	DXE	240001WZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:57:36.396524 +0100s	FR0014003TT8	37.8150	EUR	114	DXE	240001WZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:58:05.308192 +0100s	FR0014003TT8	37.8000	EUR	86	XPAR	20230803981249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:58:05.312541 +0100s	FR0014003TT8	37.8000	EUR	215	XPAR	20230803981505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:58:20.216384 +0100s	FR0014003TT8	37.7800	EUR	244	XPAR	20230803983809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:58:25.320438 +0100s	FR0014003TT8	37.7800	EUR	37	DXE	240001X50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:58:34.730850 +0100s	FR0014003TT8	37.7800	EUR	56	AQE	B145342	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:58:41.334456 +0100s	FR0014003TT8	37.7750	EUR	70	DXE	240001X6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:58:41.338789 +0100s	FR0014003TT8	37.7750	EUR	39	DXE	240001X6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:58:50.443016 +0100s	FR0014003TT8	37.7850	EUR	30	TQE	E0F50N213Mp9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:58:50.447975 +0100s	FR0014003TT8	37.7850	EUR	208	XPAR	20230803984833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:59:00.348761 +0100s	FR0014003TT8	37.7750	EUR	64	DXE	240001X9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:59:51.785264 +0100s	FR0014003TT8	37.7950	EUR	1	XPAR	20230803985601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 13:59:51.789855 +0100s	FR0014003TT8	37.7950	EUR	87	XPAR	20230803985857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:00:03.300249 +0100s	FR0014003TT8	37.7900	EUR	42	DXE	240001XG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:00:03.305731 +0100s	FR0014003TT8	37.7900	EUR	176	XPAR	20230803986269	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:00:03.310642 +0100s	FR0014003TT8	37.7900	EUR	55	DXE	240001XGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:00:03.397754 +0100s	FR0014003TT8	37.7900	EUR	146	XPAR	20230803986625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:00:03.403218 +0100s	FR0014003TT8	37.7900	EUR	22	XPAR	20230803986881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:00:14.006918 +0100s	FR0014003TT8	37.7750	EUR	55	XPAR	20230803987137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:00:48.435446 +0100s	FR0014003TT8	37.7650	EUR	34	DXE	240001XM0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:00:48.440354 +0100s	FR0014003TT8	37.7650	EUR	51	DXE	240001XMY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:01:22.164078 +0100s	FR0014003TT8	37.7750	EUR	37	DXE	240001XSX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:01:22.168414 +0100s	FR0014003TT8	37.7700	EUR	30	TQE	E0F50N213YNg	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:01:22.172659 +0100s	FR0014003TT8	37.7750	EUR	270	XPAR	20230803988673	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:01:22.176894 +0100s	FR0014003TT8	37.7750	EUR	6	DXE	240001XT0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:02:18.307555 +0100s	FR0014003TT8	37.7850	EUR	68	TQE	E0F50N213bw6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:03:06.948767 +0100s	FR0014003TT8	37.7650	EUR	57	DXE	240001Y30	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:03:28.763210 +0100s	FR0014003TT8	37.7850	EUR	62	AQE	B147776	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:03:59.584302 +0100s	FR0014003TT8	37.7800	EUR	51	DXE	240001Y71	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:03:59.588803 +0100s	FR0014003TT8	37.7800	EUR	8	DXE	240001Y72	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:03:59.592857 +0100s	FR0014003TT8	37.7800	EUR	10	XPAR	20230803989697	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:03:59.596858 +0100s	FR0014003TT8	37.7800	EUR	320	XPAR	20230803989953	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:04:16.301566 +0100s	FR0014003TT8	37.7750	EUR	3	DXE	240001Y88	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:04:16.701222 +0100s	FR0014003TT8	37.7800	EUR	94	AQE	B148051	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:04:35.518123 +0100s	FR0014003TT8	37.7900	EUR	226	TQE	E0F50N213kz4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:04:35.718118 +0100s	FR0014003TT8	37.7850	EUR	69	DXE	240001YAC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:04:48.130367 +0100s	FR0014003TT8	37.7800	EUR	111	DXE	240001YBQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:04:48.134868 +0100s	FR0014003TT8	37.7800	EUR	292	XPAR	20230803991233	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:04:48.139926 +0100s	FR0014003TT8	37.7800	EUR	52	DXE	240001YBY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:05:13.752015 +0100s	FR0014003TT8	37.7750	EUR	58	DXE	240001YFI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:05:13.756050 +0100s	FR0014003TT8	37.7750	EUR	54	XPAR	20230803991489	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:05:23.464082 +0100s	FR0014003TT8	37.7750	EUR	246	XPAR	20230803992001	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:05:23.566484 +0100s	FR0014003TT8	37.7700	EUR	93	DXE	240001YI4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:05:41.177168 +0100s	FR0014003TT8	37.7650	EUR	32	XPAR	20230803992513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:05:41.181926 +0100s	FR0014003TT8	37.7650	EUR	200	XPAR	20230803992769	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:05:41.186051 +0100s	FR0014003TT8	37.7650	EUR	27	XPAR	20230803993025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:05:41.190409 +0100s	FR0014003TT8	37.7650	EUR	99	XPAR	20230803995337	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:05:46.783871 +0100s	FR0014003TT8	37.7700	EUR	5	AQE	B148851	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:06:24.114285 +0100s	FR0014003TT8	37.7750	EUR	58	DXE	240001YSK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:06:24.119230 +0100s	FR0014003TT8	37.7800	EUR	46	XPAR	20230803995585	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:06:24.124499 +0100s	FR0014003TT8	37.7800	EUR	204	XPAR	20230803995841	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:07:08.444614 +0100s	FR0014003TT8	37.7850	EUR	70	DXE	240001YX9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:07:18.449962 +0100s	FR0014003TT8	37.7750	EUR	20	DXE	240001YYA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:07:18.453979 +0100s	FR0014003TT8	37.7750	EUR	68	XPAR	20230803997633	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:07:18.457977 +0100s	FR0014003TT8	37.7750	EUR	150	XPAR	20230803997889	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:07:47.471367 +0100s	FR0014003TT8	37.7750	EUR	150	XPAR	20230803998145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:07:47.475295 +0100s	FR0014003TT8	37.7750	EUR	137	XPAR	20230803998401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:07:47.479254 +0100s	FR0014003TT8	37.7750	EUR	56	XPAR	20230803998657	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:08:06.984898 +0100s	FR0014003TT8	37.7700	EUR	21	TQE	E0F50N213zVM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:08:06.991848 +0100s	FR0014003TT8	37.7700	EUR	149	DXE	240001Z3S	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:08:06.997287 +0100s	FR0014003TT8	37.7700	EUR	103	XPAR	20230803999169	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:08:07.003392 +0100s	FR0014003TT8	37.7700	EUR	9	XPAR	20230803999425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:08:07.085927 +0100s	FR0014003TT8	37.7700	EUR	189	DXE	240001Z3V	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:08:07.090675 +0100s	FR0014003TT8	37.7700	EUR	50	DXE	240001Z3W	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:08:36.603025 +0100s	FR0014003TT8	37.7850	EUR	93	XPAR	202308031000449	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:08:39.305561 +0100s	FR0014003TT8	37.7900	EUR	52	AQE	B150197	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:08:46.209861 +0100s	FR0014003TT8	37.7850	EUR	100	XPAR	202308031001473	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:08:46.214426 +0100s	FR0014003TT8	37.7800	EUR	37	DXE	240001Z7E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:08:46.311181 +0100s	FR0014003TT8	37.7800	EUR	85	DXE	240001Z7F	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:10:02.256190 +0100s	FR0014003TT8	37.7850	EUR	95	DXE	240001Z7A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:10:03.055771 +0100s	FR0014003TT8	37.7900	EUR	51	AQE	B150714	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:10:03.155781 +0100s	FR0014003TT8	37.7950	EUR	2	XPAR	202308031002753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:10:09.760496 +0100s	FR0014003TT8	37.7900	EUR	52	TQE	E0F50N2146bY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:10:09.765060 +0100s	FR0014003TT8	37.7900	EUR	64	DXE	240001ZG7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:10:34.179395 +0100s	FR0014003TT8	37.7900	EUR	4	AQE	B150857	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:10:34.186104 +0100s	FR0014003TT8	37.7900	EUR	59	AQE	B150858	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:11:49.023335 +0100s	FR0014003TT8	37.8100	EUR	1	DXE	240001ZQ9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:12:15.840080 +0100s	FR0014003TT8	37.8050	EUR	2	TQE	E0F50N2146Pb	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:12:15.844373 +0100s	FR0014003TT8	37.8050	EUR	54	DXE	240001ZU0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:12:15.848211 +0100s	FR0014003TT8	37.8050	EUR	274	XPAR	202308031004545	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:12:17.741964 +0100s	FR0014003TT8	37.8050	EUR	5	DXE	240001ZU6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:13:01.973909 +0100s	FR0014003TT8	37.8000	EUR	80	DXE	240001Z2G	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:13:01.978098 +0100s	FR0014003TT8	37.8000	EUR	80	XPAR	202308031005313	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:13:01.982180 +0100s	FR0014003TT8	37.8000	EUR	346	XPAR	202308031005569	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:13:04.776025 +0100s	FR0014003TT8	37.7950	EUR	64	DXE	240001ZVC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:13:04.781024 +0100s	FR0014003TT8	37.7950	EUR	163	XPAR	202308031006081	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:13:04.786529 +0100s	FR0014003TT8	37.7950	EUR	128	XPAR	202308031006337	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:13:20.190377 +0100s	FR0014003TT8	37.7950	EUR	86	XPAR	202308031007361	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:13:31.599448 +0100s	FR0014003TT8	37.7900	EUR	65	AQE	B151888	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:14:12.923202 +0100s	FR0014003TT8	37.7850	EUR	44	DXE	24000205A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:14:12.927699 +0100s	FR0014003TT8	37.7850	EUR	97	AQE	B152169	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:14:30.334105 +0100s	FR0014003TT8	37.7850	EUR	68	DXE	240002077	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:15:50.488436 +0100s	FR0014003TT8	37.7950	EUR	33	DXE	2400020FQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:15:50.492804 +0100s	FR0014003TT8	37.7900	EUR	52	TQE	E0F50N2140vU	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:15:50.496980 +0100s	FR0014003TT8	37.7950	EUR	108	XPAR	202308031008897	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:15:50.502660 +0100s	FR0014003TT8	37.7950	EUR	43	DXE	2400020FV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:15:50.507073 +0100s	FR0014003TT8	37.7900	EUR	150	XPAR	202308031009665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:15:50.510945 +0100s	FR0014003TT8	37.7900	EUR	12	XPAR	202308031009921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:15:50.514805 +0100s	FR0014003TT8	37.7950	EUR	98	XPAR	202308031010177	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:15:50.519206 +0100s	FR0014003TT8	37.7950	EUR	43	DXE	2400020FW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:16:00.401043 +0100s	FR0014003TT8	37.7850	EUR	1	AQE	B153005	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:16:05.205958 +0100s	FR0014003TT8	37.7800	EUR	76	DXE	2400020H7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:16:35.522051 +0100s	FR0014003TT8	37.7800	EUR	60	AQE	B153281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:17:09.538660 +0100s	FR0014003TT8	37.7650	EUR	2	XPAR	202308031011969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:17:42.857179 +0100s	FR0014003TT8	37.7700	EUR	57	AQE	B153645	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:17:42.956355 +0100s	FR0014003TT8	37.7700	EUR	4	DXE	24000200K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:17:42.962186 +0100s	FR0014003TT8	37.7700	EUR	1	DXE	24000200L	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:17:49.463945 +0100s	FR0014003TT8	37.7700	EUR	6	DXE	2400020P8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:17:49.468431 +0100s	FR0014003TT8	37.7700	EUR	50	DXE	2400020P9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:17:54.965601 +0100s	FR0014003TT8	37.7650	EUR	32	TQE	E0F50N214Vur	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:17:54.969998 +0100s	FR0014003TT8	37.7650	EUR	13	TQE	E0F50N214Vuu	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:17:54.974217 +0100s	FR0014003TT8	37.7650	EUR	111	DXE	2400020PJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:17:54.978063 +0100s	FR0014003TT8	37.7650	EUR	360	XPAR	202308031012737	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:17:55.369923 +0100s	FR0014003TT8	37.7600	EUR	120	DXE	2400020P5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:17:55.374592 +0100s	FR0014003TT8	37.7600	EUR	111	DXE	2400020PT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:18:05.771736 +0100s	FR0014003TT8	37.7600	EUR	1	DXE	2400020QJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:18:21.779983 +0100s	FR0014003TT8	37.7550	EUR	102	DXE	2400020RY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:18:21.784082 +0100s	FR0014003TT8	37.7550	EUR	354	XPAR	202308031013761	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:18:21.788506 +0100s	FR0014003TT8	37.7550	EUR	62	AQE	B153894	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:18:21.792771 +0100s	FR0014003TT8	37.7550	EUR	23	AQE	B153895	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:18:50.697124 +0100s	FR0014003TT8	37.7500	EUR	2	DXE	2400020U6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:18:59.409494 +0100s	FR0014003TT8	37.7500	EUR	87	XPAR	202308031014273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:18:59.417492 +0100s	FR0014003TT8	37.7500	EUR	85	XPAR	202308031014529	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:19:04.711864 +0100s	FR0014003TT8	37.7450	EUR	99	DXE	2400020WG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:19:04.810674 +0100s	FR0014003TT8	37.7450	EUR	229	XPAR	202308031016321	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:19:04.816189 +0100s	FR0014003TT8	37.7450	EUR	147	DXE	2400020WM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:19:04.910966 +0100s	FR0014003TT8	37.7500	EUR	61	AQE	B154191	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:19:05.212437 +0100s	FR0014003TT8	37.7450	EUR	88	DXE	2400020WQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:19:36.130440 +0100s	FR0014003TT8	37.7550	EUR	55	DXE	2400020YL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:20:20.757844 +0100s	FR0014003TT8	37.7450	EUR	77	DXE	24000213E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:20:20.761734 +0100s	FR0014003TT8	37.7450	EUR	186	XPAR	202308031018369	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:20:20.765676 +0100s	FR0014003TT8	37.7450	EUR	146	XPAR	202308031018625	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:20:20.769489 +0100s	FR0014003TT8	37.7450	EUR	38	XPAR	202308031018881	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:20:27.865991 +0100s	FR0014003TT8	37.7400	EUR	102	DXE	240002142	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:20:35.070016 +0100s	FR0014003TT8	37.7450	EUR	48	AQE	B154760	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:20:35.170296 +0100s	FR0014003TT8	37.7450	EUR	160	XPAR	202308031019137	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:20:35.174203 +0100s	FR0014003TT8	37.7450	EUR	98	XPAR	202308031019393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:20:38.374737 +0100s	FR0014003TT8	37.7550	EUR	13	DXE	24000215H	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:20:59.788898 +0100s	FR0014003TT8	37.7650	EUR	2	XPAR	202308031022721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:21:00.190635 +0100s	FR0014003TT8	37.7650	EUR	1	TQE	E0F50N214gD4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:21:15.604634 +0100s	FR0014003TT8	37.7650	EUR	53	DXE	2400021BJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:21:15.608965 +0100s	FR0014003TT8	37.7650	EUR	132	XPAR	202308031023233	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:21:18.708217 +0100s	FR0014003TT8	37.7650	EUR	110	DXE	2400021BV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:21:18.713213 +0100s	FR0014003TT8	37.7650	EUR	1	DXE	2400021BW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:21:26.117446 +0100s	FR0014003TT8	37.7600	EUR	1	DXE	2400021CJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:21:26.121780 +0100s	FR0014003TT8	37.7600	EUR	50	DXE	2400021CK	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:22:42.858911 +0100s	FR0014003TT8	37.7750	EUR	51	DXE	2400021J9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:22:42.864579 +0100s	FR0014003TT8	37.7750	EUR	337	XPAR	202308031024001	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:23:10.276897 +0100s	FR0014003TT8	37.7800	EUR	29	DXE	2400021LU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:23:11.977660 +0100s	FR0014003TT8	37.7800	EUR	9	XPAR	202308031025281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:23:24.681207 +0100s	FR0014003TT8	37.7800	EUR	3	XPAR	202308031025537	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:23:45.094148 +0100s	FR0014003TT8	37.7800	EUR	91	XPAR	202308031026305	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:23:45.394348 +0100s	FR0014003TT8	37.7800	EUR	73	DXE	2400021PC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:23:45.399388 +0100s	FR0014003TT8	37.7800	EUR	33	DXE	2400021PD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:23:45.694546 +0100s	FR0014003TT8	37.7800	EUR	11	DXE	2400021PF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:24:03.811683 +0100s	FR0014003TT8	37.7800	EUR	23	TQE	E0F50N2I4qa7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:24:05.115015 +0100s	FR0014003TT8	37.7750	EUR	96	DXE	2400021SO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:24:05.120064 +0100s	FR0014003TT8	37.7700	EUR	33	TQE	E0F50N2I4qt5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:24:05.124282 +0100s	FR0014003TT8	37.7750	EUR	35	XPAR	202308031026817	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:24:05.130791 +0100s	FR0014003TT8	37.7750	EUR	196	XPAR	202308031027073	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:24:22.826705 +0100s	FR0014003TT8	37.7700	EUR	106	DXE	2400021TO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:24:36.043595 +0100s	FR0014003TT8	37.7700	EUR	344	XPAR	202308031027841	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:24:36.141776 +0100s	FR0014003TT8	37.7700	EUR	140	XPAR	202308031028097	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:24:36.145752 +0100s	FR0014003TT8	37.7700	EUR	146	XPAR	202308031028353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:24:36.149779 +0100s	FR0014003TT8	37.7700	EUR	13	XPAR	202308031028609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:24:36.153693 +0100s	FR0014003TT8	37.7700	EUR	20	XPAR	202308031028865	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:25:15.977532 +0100s	FR0014003TT8	37.7850	EUR	22	TQE	E0F50N2I4uxh	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:26:03.316136 +0100s	FR0014003TT8	37.7750	EUR	1	XPAR	202308031029889	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:26:13.726225 +0100s	FR0014003TT8	37.7750	EUR	21	XPAR	202308031030401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:26:27.432882 +0100s	FR0014003TT8	37.7700	EUR	47	TQE	E0F50N2I4yqr	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:26:27.437239 +0100s	FR0014003TT8	37.7700	EUR	54	DXE	24000226U	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:26:27.441557 +0100s	FR0014003TT8	37.7700	EUR	33	DXE	24000226V	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:26:27.445481 +0100s	FR0014003TT8	37.7700	EUR	363	XPAR	202308031031425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:26:27.449362 +0100s	FR0014003TT8	37.7700	EUR	45	XPAR	202308031031681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:26:27.532812 +0100s	FR0014003TT8	37.7700	EUR	66	AQE	B157257	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:26:27.538268 +0100s	FR0014003TT8	37.7700	EUR	47	AQE	B157258	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:27:20.979031 +0100s	FR0014003TT8	37.7600	EUR	96	DXE	2400022D5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:27:20.985489 +0100s	FR0014003TT8	37.7600	EUR	100	XPAR	202308031032705	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:27:22.882842 +0100s	FR0014003TT8	37.7600	EUR	17	DXE	2400022DL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:27:22.982229 +0100s	FR0014003TT8	37.7600	EUR	2	XPAR	202308031033473	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:27:32.992400 +0100s	FR0014003TT8	37.7600	EUR	3	DXE	2400022E2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:27:40.098942 +0100s	FR0014003TT8	37.7600	EUR	2	DXE	2400022FX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:27:43.905799 +0100s	FR0014003TT8	37.7600	EUR	3	DXE	2400022GK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:27:57.720067 +0100s	FR0014003TT8	37.7550	EUR	96	DXE	2400022IC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:27:57.822282 +0100s	FR0014003TT8	37.7550	EUR	50	DXE	2400022IT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:27:57.826705 +0100s	FR0014003TT8	37.7550	EUR	30	DXE	2400022IU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:27:57.831018 +0100s	FR0014003TT8	37.7550	EUR	3	TQE	E0F50N2I53zc	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:27:58.220336 +0100s	FR0014003TT8	37.7550	EUR	5	XPAR	202308031033985	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:28:02.230401 +0100s	FR0014003TT8	37.7550	EUR	302	XPAR	202308031034497	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:28:20.239411 +0100s	FR0014003TT8	37.7550	EUR	16	DXE	2400022M7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:28:20.243509 +0100s	FR0014003TT8	37.7550	EUR	178	XPAR	202308031035265	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:28:20.247570 +0100s	FR0014003TT8	37.7550	EUR	63	XPAR	202308031035521	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:28:20.251682 +0100s	FR0014003TT8	37.7550	EUR	20	XPAR	202308031035777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:28:27.647553 +0100s	FR0014003TT8	37.7550	EUR	64	DXE	2400022NR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:28:37.154852 +0100s	FR0014003TT8	37.7550	EUR	10	XPAR	202308031036033	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:28:37.160228 +0100s	FR0014003TT8	37.7550	EUR	1	DXE	2400022OU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:28:46.659698 +0100s	FR0014003TT8	37.7550	EUR	60	XPAR	202308031036545	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:28:46.664176 +0100s	FR0014003TT8	37.7550	EUR	162	AQE	B158345	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:28:54.863839 +0100s	FR0014003TT8	37.7550	EUR	24	XPAR	202308031036801	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:28:59.168464 +0100s	FR0014003TT8	37.7550	EUR	6	XPAR	202308031038593	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:28:59.172407 +0100s	FR0014003TT8	37.7550	EUR	66	XPAR	202308031038849	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:29:05.776472 +0100s	FR0014003TT8	37.7500	EUR	157	DXE	2400022RK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:29:05.781466 +0100s	FR0014003TT8	37.7500	EUR	68	XPAR	202308031039873	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:29:05.787035 +0100s	FR0014003TT8	37.7500	EUR	298	XPAR	202308031040129	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:29:05.791936 +0100s	FR0014003TT8	37.7500	EUR	111	DXE	2400022RM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:29:05.796190 +0100s	FR0014003TT8	37.7500	EUR	42	DXE	2400022RN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:29:39.413943 +0100s	FR0014003TT8	37.7500	EUR	79	DXE	2400022W4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:29:59.431265 +0100s	FR0014003TT8	37.7400	EUR	67	AQE	B159057	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:30:00.232338 +0100s	FR0014003TT8	37.7400	EUR	54	DXE	2400022ZC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:30:00.331636 +0100s	FR0014003TT8	37.7400	EUR	211	XPAR	202308031041153	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:30:00.335961 +0100s	FR0014003TT8	37.7400	EUR	113	XPAR	202308031041409	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:30:18.364863 +0100s	FR0014003TT8	37.7600	EUR	2	DXE	24000234T	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:30:18.369227 +0100s	FR0014003TT8	37.7600	EUR	26	DXE	24000234U	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:30:18.865563 +0100s	FR0014003TT8	37.7550	EUR	4	XPAR	202308031045505	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:30:18.869439 +0100s	FR0014003TT8	37.7550	EUR	190	XPAR	202308031045761	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:30:19.767752 +0100s	FR0014003TT8	37.7550	EUR	105	DXE	240002355	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:30:19.772748 +0100s	FR0014003TT8	37.7500	EUR	1	XPAR	202308031046529	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:30:22.170931 +0100s	FR0014003TT8	37.7550	EUR	5	DXE	24000235T	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:30:22.175554 +0100s	FR0014003TT8	37.7550	EUR	5	DXE	24000235U	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:30:40.503258 +0100s	FR0014003TT8	37.7850	EUR	145	XPAR	202308031047809	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:30:41.104898 +0100s	FR0014003TT8	37.7850	EUR	66	XPAR	202308031048065	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:30:49.319623 +0100s	FR0014003TT8	37.7850	EUR	18	TQE	E0FS0N2I5JmV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:30:49.324002 +0100s	FR0014003TT8	37.7850	EUR	31	TQE	E0FS0N2I5JmZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:30:49.328389 +0100s	FR0014003TT8	37.7850	EUR	77	DXE	2400023CE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:30:49.332345 +0100s	FR0014003TT8	37.7850	EUR	356	XPAR	202308031049601	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:30:49.419955 +0100s	FR0014003TT8	37.7900	EUR	81	AQE	B159967	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:30:57.734536 +0100s	FR0014003TT8	37.7750	EUR	25	DXE	2400023FE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:05.246270 +0100s	FR0014003TT8	37.7700	EUR	98	DXE	2400023GK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:05.250895 +0100s	FR0014003TT8	37.7700	EUR	352	XPAR	202308031057025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:05.345463 +0100s	FR0014003TT8	37.7750	EUR	64	DXE	2400023GL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:05.349482 +0100s	FR0014003TT8	37.7700	EUR	71	XPAR	202308031057537	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:05.353467 +0100s	FR0014003TT8	37.7700	EUR	145	XPAR	202308031057793	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:05.357399 +0100s	FR0014003TT8	37.7750	EUR	117	XPAR	202308031058049	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:06.452610 +0100s	FR0014003TT8	37.7750	EUR	1	DXE	2400023H6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:06.460191 +0100s	FR0014003TT8	37.7750	EUR	3	DXE	2400023H7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:09.051734 +0100s	FR0014003TT8	37.7800	EUR	106	DXE	2400023H5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:10.453528 +0100s	FR0014003TT8	37.7750	EUR	110	XPAR	202308031059073	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:16.060034 +0100s	FR0014003TT8	37.7550	EUR	6	DXE	2400023JF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:17.561838 +0100s	FR0014003TT8	37.7550	EUR	64	DXE	2400023JG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:18.064365 +0100s	FR0014003TT8	37.7550	EUR	128	DXE	2400023KO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:18.971784 +0100s	FR0014003TT8	37.7550	EUR	78	AQE	B160578	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:19.070714 +0100s	FR0014003TT8	37.7550	EUR	130	DXE	2400023K9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:19.269395 +0100s	FR0014003TT8	37.7550	EUR	13	DXE	2400023KC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:19.469303 +0100s	FR0014003TT8	37.7550	EUR	2	XPAR	202308031060097	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:21.372041 +0100s	FR0014003TT8	37.7550	EUR	64	DXE	2400023LK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:22.673499 +0100s	FR0014003TT8	37.7550	EUR	150	XPAR	202308031060353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:29.980343 +0100s	FR0014003TT8	37.7550	EUR	22	DXE	2400023MP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:30.186509 +0100s	FR0014003TT8	37.7500	EUR	156	DXE	2400023MS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:30.194055 +0100s	FR0014003TT8	37.7500	EUR	24	DXE	2400023MX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:30.280708 +0100s	FR0014003TT8	37.7450	EUR	255	XPAR	202308031060609	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:30.285241 +0100s	FR0014003TT8	37.7450	EUR	67	AQE	B160778	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:30.289447 +0100s	FR0014003TT8	37.7500	EUR	14	DXE	2400023MY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:41.503553 +0100s	FR0014003TT8	37.7450	EUR	20	DXE	2400023QQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:41.515573 +0100s	FR0014003TT8	37.7450	EUR	39	DXE	2400023QR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:43.401510 +0100s	FR0014003TT8	37.7500	EUR	3	XPAR	202308031061889	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:44.001560 +0100s	FR0014003TT8	37.7500	EUR	26	XPAR	202308031062145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:44.005404 +0100s	FR0014003TT8	37.7500	EUR	145	XPAR	202308031062913	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:44.009283 +0100s	FR0014003TT8	37.7500	EUR	41	XPAR	202308031063169	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:50.008892 +0100s	FR0014003TT8	37.7450	EUR	154	XPAR	202308031063425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:51.411575 +0100s	FR0014003TT8	37.7400	EUR	18	TQE	E0F50N2I5RfA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:51.514087 +0100s	FR0014003TT8	37.7400	EUR	97	XPAR	202308031063681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:51.614991 +0100s	FR0014003TT8	37.7400	EUR	1	DXE	2400023RQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:31:51.811589 +0100s	FR0014003TT8	37.7400	EUR	26	DXE	2400023RR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:32:01.122701 +0100s	FR0014003TT8	37.7400	EUR	4	DXE	2400023UA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:32:01.222926 +0100s	FR0014003TT8	37.7400	EUR	48	XPAR	202308031063937	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:32:27.355704 +0100s	FR0014003TT8	37.7500	EUR	66	DXE	2400023Z8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:32:27.359632 +0100s	FR0014003TT8	37.7500	EUR	326	XPAR	202308031065473	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:32:36.972262 +0100s	FR0014003TT8	37.7600	EUR	4	DXE	24000241U	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:32:38.574586 +0100s	FR0014003TT8	37.7650	EUR	67	DXE	24000242K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:32:38.578358 +0100s	FR0014003TT8	37.7650	EUR	365	XPAR	202308031066753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:32:38.675401 +0100s	FR0014003TT8	37.7600	EUR	38	XPAR	202308031069569	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:32:47.986231 +0100s	FR0014003TT8	37.7750	EUR	66	DXE	24000244N	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:32:50.087974 +0100s	FR0014003TT8	37.7700	EUR	89	DXE	24000244Y	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:32:50.091857 +0100s	FR0014003TT8	37.7700	EUR	232	XPAR	202308031070849	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:17.835649 +0100s	FR0014003TT8	37.7950	EUR	70	DXE	2400024C5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:17.839658 +0100s	FR0014003TT8	37.7950	EUR	150	XPAR	202308031073153	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:17.843819 +0100s	FR0014003TT8	37.7950	EUR	35	XPAR	202308031073409	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:17.848371 +0100s	FR0014003TT8	37.7950	EUR	66	DXE	2400024C6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:17.935015 +0100s	FR0014003TT8	37.7950	EUR	146	XPAR	202308031073665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:25.347223 +0100s	FR0014003TT8	37.7900	EUR	50	TQE	E0F50N2I5caM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:25.351558 +0100s	FR0014003TT8	37.7900	EUR	124	DXE	2400024F2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:25.355464 +0100s	FR0014003TT8	37.7900	EUR	280	XPAR	202308031074689	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:29.950873 +0100s	FR0014003TT8	37.7850	EUR	90	DXE	2400024Gv	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:29.955558 +0100s	FR0014003TT8	37.7850	EUR	155	XPAR	202308031075457	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:29.959925 +0100s	FR0014003TT8	37.7850	EUR	122	XPAR	202308031075713	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:29.964277 +0100s	FR0014003TT8	37.7850	EUR	85	XPAR	202308031075969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:50.777061 +0100s	FR0014003TT8	37.7650	EUR	146	XPAR	202308031076225	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:50.785345 +0100s	FR0014003TT8	37.7650	EUR	127	XPAR	202308031076481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:51.078569 +0100s	FR0014003TT8	37.7650	EUR	3	DXE	2400024LW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:51.084913 +0100s	FR0014003TT8	37.7650	EUR	50	DXE	2400024LX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:51.178299 +0100s	FR0014003TT8	37.7650	EUR	4	TQE	E0F50N2I5fgU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:52.780395 +0100s	FR0014003TT8	37.7650	EUR	64	DXE	2400024ML	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:55.681285 +0100s	FR0014003TT8	37.7650	EUR	6	DXE	2400024N9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:55.685693 +0100s	FR0014003TT8	37.7650	EUR	50	DXE	2400024NA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:57.583851 +0100s	FR0014003TT8	37.7600	EUR	49	TQE	E0F50N2I5g5B	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:57.588695 +0100s	FR0014003TT8	37.7550	EUR	347	XPAR	202308031078017	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:59.085153 +0100s	FR0014003TT8	37.7450	EUR	362	XPAR	202308031079041	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:59.185090 +0100s	FR0014003TT8	37.7450	EUR	379	XPAR	202308031079553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:59.485265 +0100s	FR0014003TT8	37.7400	EUR	216	XPAR	202308031080321	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:59.586991 +0100s	FR0014003TT8	37.7450	EUR	79	AQE	B163048	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:33:59.591329 +0100s	FR0014003TT8	37.7450	EUR	47	AQE	B163049	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:00.288011 +0100s	FR0014003TT8	37.7450	EUR	54	AQE	B163064	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:01.089193 +0100s	FR0014003TT8	37.7450	EUR	2	AQE	B163074	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:01.189397 +0100s	FR0014003TT8	37.7400	EUR	1	XPAR	202308031080577	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:02.991823 +0100s	FR0014003TT8	37.7450	EUR	17	AQE	B163099	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:02.995869 +0100s	FR0014003TT8	37.7400	EUR	223	XPAR	202308031081089	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:03.291835 +0100s	FR0014003TT8	37.7350	EUR	34	TQE	E0F50N2I5gwO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:03.296294 +0100s	FR0014003TT8	37.7350	EUR	66	AQE	B163109	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:03.301036 +0100s	FR0014003TT8	37.7350	EUR	168	DXE	2400024PR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:03.305780 +0100s	FR0014003TT8	37.7350	EUR	178	XPAR	202308031081857	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:06.098774 +0100s	FR0014003TT8	37.7450	EUR	129	DXE	2400024R2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:06.103438 +0100s	FR0014003TT8	37.7450	EUR	150	DXE	2400024R3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:06.201074 +0100s	FR0014003TT8	37.7500	EUR	150	AQE	B163189	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:06.298727 +0100s	FR0014003TT8	37.7500	EUR	4	XPAR	202308031083905	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:06.302701 +0100s	FR0014003TT8	37.7500	EUR	269	XPAR	202308031084161	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:08.000034 +0100s	FR0014003TT8	37.7500	EUR	51	DXE	2400024RY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:08.801741 +0100s	FR0014003TT8	37.7450	EUR	64	DXE	2400024S1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:09.302901 +0100s	FR0014003TT8	37.7450	EUR	18	DXE	2400024S3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:10.004040 +0100s	FR0014003TT8	37.7450	EUR	19	DXE	240002458	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:10.304408 +0100s	FR0014003TT8	37.7400	EUR	221	XPAR	202308031085697	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:27.221480 +0100s	FR0014003TT8	37.7550	EUR	2	XPAR	202308031086465	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:31.528924 +0100s	FR0014003TT8	37.7650	EUR	232	XPAR	202308031088769	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:34.935481 +0100s	FR0014003TT8	37.7550	EUR	66	TQE	E0F50N2I5IEE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:34.943528 +0100s	FR0014003TT8	37.7550	EUR	62	DXE	2400024WQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:34.950795 +0100s	FR0014003TT8	37.7550	EUR	234	XPAR	202308031089537	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:34.955579 +0100s	FR0014003TT8	37.7550	EUR	150	XPAR	202308031089793	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:34.959488 +0100s	FR0014003TT8	37.7550	EUR	146	XPAR	202308031090049	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:34.963275 +0100s	FR0014003TT8	37.7550	EUR	12	XPAR	202308031090305	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:34.967105 +0100s	FR0014003TT8	37.7550	EUR	59	XPAR	202308031090561	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:55.257353 +0100s	FR0014003TT8	37.7500	EUR	16	DXE	24000250R	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:34:58.658895 +0100s	FR0014003TT8	37.7550	EUR	49	AQE	B163866	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:10.373506 +0100s	FR0014003TT8	37.7650	EUR	4	XPAR	202308031092865	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:10.377653 +0100s	FR0014003TT8	37.7650	EUR	223	XPAR	202308031093121	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:12.875584 +0100s	FR0014003TT8	37.7700	EUR	266	XPAR	202308031094657	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:12.880177 +0100s	FR0014003TT8	37.7700	EUR	80	DXE	24000258B	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:14.778956 +0100s	FR0014003TT8	37.7650	EUR	31	TQE	E0F50N2I5qZI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:14.783669 +0100s	FR0014003TT8	37.7600	EUR	38	DXE	24000259R	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:14.788122 +0100s	FR0014003TT8	37.7600	EUR	20	DXE	24000255R	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:14.792151 +0100s	FR0014003TT8	37.7650	EUR	181	XPAR	202308031095169	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:14.796526 +0100s	FR0014003TT8	37.7650	EUR	21	AQE	B164295	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:14.800506 +0100s	FR0014003TT8	37.7650	EUR	150	XPAR	202308031102849	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:15.579081 +0100s	FR0014003TT8	37.7600	EUR	52	DXE	24000259Y	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:15.678361 +0100s	FR0014003TT8	37.7600	EUR	152	XPAR	202308031103617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:15.780003 +0100s	FR0014003TT8	37.7550	EUR	150	AQE	B164342	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:15.786141 +0100s	FR0014003TT8	37.7550	EUR	4	AQE	B164343	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:17.483053 +0100s	FR0014003TT8	37.7550	EUR	13	DXE	2400025AT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:17.487785 +0100s	FR0014003TT8	37.7550	EUR	114	DXE	2400025AU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:19.186103 +0100s	FR0014003TT8	37.7550	EUR	64	DXE	2400025B5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:19.190478 +0100s	FR0014003TT8	37.7550	EUR	19	DXE	2400025B6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:19.888256 +0100s	FR0014003TT8	37.7550	EUR	93	DXE	240002589	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:25.992833 +0100s	FR0014003TT8	37.7550	EUR	2	TQE	E0F50N2I5s2M	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:25.997252 +0100s	FR0014003TT8	37.7550	EUR	13	TQE	E0F50N2I5s2S	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:26.001546 +0100s	FR0014003TT8	37.7550	EUR	187	DXE	2400025C4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:26.005431 +0100s	FR0014003TT8	37.7550	EUR	56	XPAR	202308031104385	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:26.009242 +0100s	FR0014003TT8	37.7550	EUR	216	XPAR	202308031104641	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:26.093239 +0100s	FR0014003TT8	37.7550	EUR	64	DXE	2400025C5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:26.292952 +0100s	FR0014003TT8	37.7550	EUR	16	DXE	2400025C6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:28.895473 +0100s	FR0014003TT8	37.7550	EUR	12	DXE	2400025CQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:29.896089 +0100s	FR0014003TT8	37.7550	EUR	64	DXE	2400025CC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:29.900970 +0100s	FR0014003TT8	37.7550	EUR	1	DXE	2400025D0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:30.897180 +0100s	FR0014003TT8	37.7550	EUR	1	DXE	2400025D1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:33.102680 +0100s	FR0014003TT8	37.7550	EUR	64	DXE	2400025DB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:33.107155 +0100s	FR0014003TT8	37.7550	EUR	2	DXE	2400025DC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:42.822091 +0100s	FR0014003TT8	37.7600	EUR	57	DXE	2400025F8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:35:42.925866 +0100s	FR0014003TT8	37.7600	EUR	38	DXE	2400025F9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:36:02.141396 +0100s	FR0014003TT8	37.7750	EUR	4	XPAR	202308031106945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:36:03.540921 +0100s	FR0014003TT8	37.7700	EUR	150	XPAR	202308031107201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:36:07.147124 +0100s	FR0014003TT8	37.7700	EUR	29	DXE	2400025LV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:36:07.245096 +0100s	FR0014003TT8	37.7700	EUR	484	XPAR	202308031107457	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:36:07.249418 +0100s	FR0014003TT8	37.7700	EUR	142	XPAR	202308031107713	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:36:07.253774 +0100s	FR0014003TT8	37.7700	EUR	160	XPAR	202308031107969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:36:26.270263 +0100s	FR0014003TT8	37.7850	EUR	50	DXE	2400025Q4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:36:26.274659 +0100s	FR0014003TT8	37.7850	EUR	1	DXE	2400025Q5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:36:29.174691 +0100s	FR0014003TT8	37.7850	EUR	64	DXE	2400025QV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:36:29.179024 +0100s	FR0014003TT8	37.7850	EUR	2	DXE	2400025QW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:36:44.396228 +0100s	FR0014003TT8	37.8250	EUR	43	TQE	E0F50N2I62T3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:36:44.402483 +0100s	FR0014003TT8	37.8250	EUR	3	TQE	E0F50N2I62t8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:36:48.804657 +0100s	FR0014003TT8	37.8350	EUR	55	DXE	2400025VN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:36:48.809253 +0100s	FR0014003TT8	37.8350	EUR	122	XPAR	202308031112321	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:36:48.813729 +0100s	FR0014003TT8	37.8350	EUR	121	XPAR	202308031112577	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:37:00.616324 +0100s	FR0014003TT8	37.8300	EUR	139	XPAR	202308031115649	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:37:00.621624 +0100s	FR0014003TT8	37.8300	EUR	270	XPAR	202308031115905	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:37:00.627236 +0100s	FR0014003TT8	37.8300	EUR	2	XPAR	202308031116417	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:37:00.632656 +0100s	FR0014003TT8	37.8300	EUR	150	XPAR	202308031116673	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:37:02.829374 +0100s	FR0014003TT8	37.8450	EUR	16	DXE	2400025JZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:37:02.829248 +0100s	FR0014003TT8	37.8450	EUR	1	DXE	2400025ZK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:37:11.129377 +0100s	FR0014003TT8	37.8450	EUR	37	TQE	E0F50N2I66hr	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:37:11.133261 +0100s	FR0014003TT8	37.8450	EUR	246	XPAR	202308031117697	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:37:11.137087 +0100s	FR0014003TT8	37.8450	EUR	105	XPAR	202308031117953	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:37:11.229070 +0100s	FR0014003TT8	37.8450	EUR	8	XPAR	202308031118465	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:37:31.253608 +0100s	FR0014003TT8	37.8650	EUR	2	TQE	E0F50N2I69HB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:37:31.265662 +0100s	FR0014003TT8	37.8650	EUR	1	TQE	E0F50N2I69HF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:37:48.270252 +0100s	FR0014003TT8	37.8600	EUR	61	AEQ	B166609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:37:54.473825 +0100s	FR0014003TT8	37.8600	EUR	64	DXE	24000269V	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:37:55.875824 +0100s	FR0014003TT8	37.8600	EUR	64	DXE	2400026A7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:37:55.880133 +0100s	FR0014003TT8	37.8600	EUR	50	DXE	2400026A8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:38:00.479103 +0100s	FR0014003TT8	37.8600	EUR	64	DXE	2400026AN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:38:00.678795 +0100s	FR0014003TT8	37.8600	EUR	64	DXE	2400026AO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:38:02.584659 +0100s	FR0014003TT8	37.8550	EUR	149	AEQ	B166774	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:38:05.283091 +0100s	FR0014003TT8	37.8500	EUR	103	XPAR	202308031121025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:38:05.286972 +0100s	FR0014003TT8	37.8500	EUR	281	XPAR	202308031121281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:38:05.584605 +0100s	FR0014003TT8	37.8500	EUR	3	DXE	2400026BW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:38:05.985239 +0100s	FR0014003TT8	37.8500	EUR	14	DXE	2400026BX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:38:06.987543 +0100s	FR0014003TT8	37.8500	EUR	5	DXE	2400026C4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:38:24.502265 +0100s	FR0014003TT8	37.8650	EUR	59	DXE	2400026FP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:38:28.506607 +0100s	FR0014003TT8	37.8600	EUR	1	DXE	2400026FX	



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:38:29.505343 +0100s	FR0014003TT8	37.8600	EUR	24	DXE	2400026G0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:38:31.707644 +0100s	FR0014003TT8	37.8600	EUR	5	DXE	2400026G3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:38:34.009975 +0100s	FR0014003TT8	37.8600	EUR	64	DXE	2400026GM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:38:34.014353 +0100s	FR0014003TT8	37.8600	EUR	60	DXE	2400026GN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:38:34.025194 +0100s	FR0014003TT8	37.8600	EUR	4	DXE	2400026G0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:38:40.213229 +0100s	FR0014003TT8	37.8600	EUR	64	DXE	2400026HN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:38:40.915505 +0100s	FR0014003TT8	37.8600	EUR	90	DXE	2400026HQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:38:40.920306 +0100s	FR0014003TT8	37.8600	EUR	1	DXE	2400026HR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:38:43.015102 +0100s	FR0014003TT8	37.8600	EUR	72	DXE	2400026IC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:38:46.920703 +0100s	FR0014003TT8	37.8600	EUR	18	DXE	2400026IX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:38:48.923015 +0100s	FR0014003TT8	37.8600	EUR	1	DXE	2400026J7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:38:59.832319 +0100s	FR0014003TT8	37.8750	EUR	132	XPAR	202308031124865	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:39:13.244863 +0100s	FR0014003TT8	37.8800	EUR	58	DXE	2400026NQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:39:13.249019 +0100s	FR0014003TT8	37.8800	EUR	217	XPAR	202308031126145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:39:16.747778 +0100s	FR0014003TT8	37.8850	EUR	19	XPAR	202308031127169	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:39:16.752929 +0100s	FR0014003TT8	37.8850	EUR	150	XPAR	202308031127425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:39:37.775295 +0100s	FR0014003TT8	37.9000	EUR	229	XPAR	202308031127681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:39:39.375908 +0100s	FR0014003TT8	37.9000	EUR	41	AQE	B167939	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:39:39.380209 +0100s	FR0014003TT8	37.9000	EUR	35	DXE	2400026S5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:39:44.880316 +0100s	FR0014003TT8	37.9050	EUR	54	DXE	2400026SH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:39:44.885009 +0100s	FR0014003TT8	37.9050	EUR	90	DXE	2400026SI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:39:44.889431 +0100s	FR0014003TT8	37.9050	EUR	21	DXE	2400026SJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:40:02.293636 +0100s	FR0014003TT8	37.9000	EUR	78	TQE	E0F50N2I6QDz	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:40:02.298673 +0100s	FR0014003TT8	37.9000	EUR	233	XPAR	202308031128961	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:40:02.302940 +0100s	FR0014003TT8	37.9000	EUR	150	XPAR	202308031129729	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:40:02.307448 +0100s	FR0014003TT8	37.9000	EUR	146	XPAR	202308031129985	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:40:02.311624 +0100s	FR0014003TT8	37.9000	EUR	70	XPAR	202308031130241	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:40:03.194251 +0100s	FR0014003TT8	37.9050	EUR	64	DXE	2400026VN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:40:03.794617 +0100s	FR0014003TT8	37.9050	EUR	72	DXE	2400026VU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:40:05.697705 +0100s	FR0014003TT8	37.9050	EUR	64	DXE	2400026W2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:40:10.603062 +0100s	FR0014003TT8	37.9050	EUR	64	DXE	2400026XH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:40:10.607999 +0100s	FR0014003TT8	37.9050	EUR	2	DXE	2400026XI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:40:11.003590 +0100s	FR0014003TT8	37.9000	EUR	22	DXE	2400026XQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:40:12.605391 +0100s	FR0014003TT8	37.9000	EUR	3	XPAR	202308031131777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:40:24.318411 +0100s	FR0014003TT8	37.9200	EUR	38	DXE	240002707	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:40:25.317649 +0100s	FR0014003TT8	37.9200	EUR	61	DXE	24000270D	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:40:25.420075 +0100s	FR0014003TT8	37.9200	EUR	64	DXE	24000270E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:40:39.130183 +0100s	FR0014003TT8	37.9200	EUR	92	XPAR	202308031133569	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:40:39.829950 +0100s	FR0014003TT8	37.9200	EUR	64	DXE	24000271R	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:40:39.834565 +0100s	FR0014003TT8	37.9200	EUR	66	DXE	24000271S	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:40:40.831202 +0100s	FR0014003TT8	37.9100	EUR	2	DXE	240002721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:40:40.835464 +0100s	FR0014003TT8	37.9100	EUR	158	XPAR	202308031133825	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:40:52.248274 +0100s	FR0014003TT8	37.9100	EUR	1	DXE	24000275F	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:40:59.353697 +0100s	FR0014003TT8	37.9100	EUR	20	DXE	24000276G	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:40:59.357995 +0100s	FR0014003TT8	37.9100	EUR	258	XPAR	202308031135105	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:40:59.757560 +0100s	FR0014003TT8	37.9100	EUR	49	DXE	24000276J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:40:59.764160 +0100s	FR0014003TT8	37.9100	EUR	5	DXE	24000276K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:41:01.157478 +0100s	FR0014003TT8	37.9050	EUR	52	DXE	24000276Q	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:41:01.161483 +0100s	FR0014003TT8	37.9050	EUR	102	XPAR	202308031138945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:41:01.763014 +0100s	FR0014003TT8	37.9000	EUR	74	DXE	24000276W	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:41:02.059430 +0100s	FR0014003TT8	37.9050	EUR	3	XPAR	202308031139201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:41:02.063392 +0100s	FR0014003TT8	37.9050	EUR	65	XPAR	202308031139457	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:03.466497 +0100s	FR0014003TT8	37.9000	EUR	19	DXE	24000277K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:03.862845 +0100s	FR0014003TT8	37.9050	EUR	4	XPAR	202308031140225	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:06.369756 +0100s	FR0014003TT8	37.8900	EUR	31	TQE	E0F50N2I6Xt1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:06.375699 +0100s	FR0014003TT8	37.8900	EUR	68	DXE	240002788	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:06.380617 +0100s	FR0014003TT8	37.8950	EUR	52	XPAR	202308031140993	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:06.385184 +0100s	FR0014003TT8	37.8950	EUR	139	XPAR	202308031141249	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:06.389577 +0100s	FR0014003TT8	37.8950	EUR	146	XPAR	202308031141505	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:06.394066 +0100s	FR0014003TT8	37.8950	EUR	127	XPAR	202308031141761	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:06.469012 +0100s	FR0014003TT8	37.8950	EUR	78	AQE	B169080	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:07.571400 +0100s	FR0014003TT8	37.8950	EUR	55	AQE	B169103	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:07.672277 +0100s	FR0014003TT8	37.8950	EUR	6	XPAR	202308031142017	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:07.972545 +0100s	FR0014003TT8	37.8900	EUR	75	AQE	B169111	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:08.677347 +0100s	FR0014003TT8	37.8950	EUR	7	XPAR	202308031142273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:09.577370 +0100s	FR0014003TT8	37.8950	EUR	15	XPAR	202308031142529	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:21.292641 +0100s	FR0014003TT8	37.8950	EUR	64	DXE	2400027AF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:23.196418 +0100s	FR0014003TT8	37.8900	EUR	85	AQE	B169327	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:23.200798 +0100s	FR0014003TT8	37.8900	EUR	59	DXE	2400027AU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:23.204878 +0100s	FR0014003TT8	37.8900	EUR	272	XPAR	202308031143297	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:24.905443 +0100s	FR0014003TT8	37.8850	EUR	34	AQE	B169353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:28.709552 +0100s	FR0014003TT8	37.8900	EUR	81	DXE	2400027BW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:28.714236 +0100s	FR0014003TT8	37.8900	EUR	48	XPAR	202308031143553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:28.809556 +0100s	FR0014003TT8	37.8900	EUR	86	DXE	2400027BX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:30.412579 +0100s	FR0014003TT8	37.8900	EUR	116	DXE	2400027CB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:32.017857 +0100s	FR0014003TT8	37.8900	EUR	93	XPAR	202308031144065	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:32.513601 +0100s	FR0014003TT8	37.8900	EUR	12	XPAR	202308031144833	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:33.415395 +0100s	FR0014003TT8	37.8900	EUR	13	XPAR	202308031145089	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:33.423056 +0100s	FR0014003TT8	37.8900	EUR	7	XPAR	202308031145345	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:35.017819 +0100s	FR0014003TT8	37.8900	EUR	10	XPAR	202308031145601	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:37.429920 +0100s	FR0014003TT8	37.8800	EUR	80	DXE	2400027EC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:37.436005 +0100s	FR0014003TT8	37.8800	EUR	300	XPAR	202308031146369	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:37.527518 +0100s	FR0014003TT8	37.8800	EUR	54	AQE	B169621	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:37.531859 +0100s	FR0014003TT8	37.8850	EUR	54	AQE	B169622	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:37.536531 +0100s	FR0014003TT8	37.8850	EUR	44	AQE	B169623	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:38.727770 +0100s	FR0014003TT8	37.8800	EUR	11	XPAR	202308031153025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:38.735786 +0100s	FR0014003TT8	37.8800	EUR	18	XPAR	202308031153281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:41.632791 +0100s	FR0014003TT8	37.8800	EUR	2	XPAR	202308031153537	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:43.636996 +0100s	FR0014003TT8	37.8850	EUR	88	XPAR	202308031153793	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:43.942885 +0100s	FR0014003TT8	37.8850	EUR	21	DXE	2400027G3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:45.842476 +0100s	FR0014003TT8	37.8850	EUR	66	XPAR	202308031154049	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:41:45.942217 +0100s	FR0014003TT8	37.8850	EUR	49	DXE	2400027GK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:42:09.060511 +0100s	FR0014003TT8	37.9150	EUR	33	TQE	E0F50N2I6f53	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:42:09.161359 +0100s	FR0014003TT8	37.9150	EUR	41	TQE	E0F50N2I6f7n	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:42:13.265691 +0100s	FR0014003TT8	37.9100	EUR	67	XPAR	202308031156097	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:42:13.269489 +0100s	FR0014003TT8	37.9100	EUR	110	XPAR	202308031156353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:42:28.309381 +0100s	FR0014003TT8	37.9150	EUR	1	DXE	2400027NP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:42:28.313680 +0100s	FR0014003TT8	37.9150	EUR	96	DXE	2400027NQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:42:28.410036 +0100s	FR0014003TT8	37.9100	EUR	286	XPAR	202308031156865	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:42:28.415045 +0100s	FR0014003TT8	37.9150	EUR	64	DXE	2400027NR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:42:28.419626 +0100s	FR0014003TT8	37.9150	EUR	34	DXE	2400027NS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:42:28.423739 +0100s	FR0014003TT8	37.9150	EUR	146	XPAR	202308031157377	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:42:28.427956 +0100s	FR0014003TT8	37.9150	EUR	160	XPAR	202308031157633	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:42:37.121467 +0100s	FR0014003TT8	37.9200	EUR	64	DXE	2400027Q3	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:42:37.125704 +0100s	FR0014003TT8	37.9200	EUR	50	DXE	2400027Q4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:42:44.235433 +0100s	FR0014003TT8	37.9200	EUR	22	DXE	2400027QP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:42:44.240070 +0100s	FR0014003TT8	37.9200	EUR	50	DXE	2400027QQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:42:44.244443 +0100s	FR0014003TT8	37.9200	EUR	2	DXE	2400027QR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:42:49.844170 +0100s	FR0014003TT8	37.9150	EUR	1	DXE	2400027R5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:42:53.051958 +0100s	FR0014003TT8	37.9150	EUR	64	DXE	2400027RG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:42:56.959966 +0100s	FR0014003TT8	37.9050	EUR	34	TQE	E0F50N216KT0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:42:56.964513 +0100s	FR0014003TT8	37.9050	EUR	24	TQE	E0F50N216KT2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:42:56.968993 +0100s	FR0014003TT8	37.9050	EUR	21	DXE	2400027S4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:42:56.973455 +0100s	FR0014003TT8	37.9050	EUR	42	DXE	2400027S5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:42:56.977527 +0100s	FR0014003TT8	37.9050	EUR	238	XPAR	202308031158145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:43:07.374413 +0100s	FR0014003TT8	37.9000	EUR	89	XPAR	202308031158401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:43:08.372918 +0100s	FR0014003TT8	37.8950	EUR	145	XPAR	202308031158657	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:43:08.376979 +0100s	FR0014003TT8	37.8950	EUR	170	XPAR	202308031158913	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:43:09.273890 +0100s	FR0014003TT8	37.8950	EUR	6	XPAR	202308031159169	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:43:09.373920 +0100s	FR0014003TT8	37.8950	EUR	150	XPAR	202308031159425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:43:10.976872 +0100s	FR0014003TT8	37.8900	EUR	523	XPAR	202308031159681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:43:11.076041 +0100s	FR0014003TT8	37.8900	EUR	403	XPAR	202308031160193	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:43:20.289352 +0100s	FR0014003TT8	37.8850	EUR	3	DXE	2400027VD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:43:25.894757 +0100s	FR0014003TT8	37.8850	EUR	103	DXE	2400027W6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:43:44.216994 +0100s	FR0014003TT8	37.8800	EUR	124	DXE	2400027Z0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:44:05.541016 +0100s	FR0014003TT8	37.8800	EUR	132	DXE	240002824	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:44:05.942654 +0100s	FR0014003TT8	37.8800	EUR	2	DXE	240002825	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:44:05.947649 +0100s	FR0014003TT8	37.8800	EUR	155	DXE	240002827	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:44:05.952135 +0100s	FR0014003TT8	37.8800	EUR	16	DXE	240002828	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:44:05.956389 +0100s	FR0014003TT8	37.8800	EUR	1	DXE	240002829	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:44:10.547599 +0100s	FR0014003TT8	37.8800	EUR	2	DXE	24000282N	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:44:14.649517 +0100s	FR0014003TT8	37.8750	EUR	342	XPAR	202308031161217	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:44:25.157252 +0100s	FR0014003TT8	37.8800	EUR	64	TQE	E0F50N216ocv	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:44:25.161499 +0100s	FR0014003TT8	37.8800	EUR	31	DXE	240002847	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:44:25.259430 +0100s	FR0014003TT8	37.8800	EUR	3	XPAR	202308031162753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:45:01.503115 +0100s	FR0014003TT8	37.8850	EUR	70	DXE	240002886	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:45:02.095025 +0100s	FR0014003TT8	37.8800	EUR	21	DXE	24000288A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:45:02.100953 +0100s	FR0014003TT8	37.8800	EUR	35	XPAR	202308031164289	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:45:02.105390 +0100s	FR0014003TT8	37.8800	EUR	8	XPAR	202308031164545	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:45:02.109776 +0100s	FR0014003TT8	37.8750	EUR	66	DXE	24000288J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:45:02.113860 +0100s	FR0014003TT8	37.8750	EUR	126	XPAR	202308031164801	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:45:02.294375 +0100s	FR0014003TT8	37.8750	EUR	5	DXE	24000288M	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:45:02.696967 +0100s	FR0014003TT8	37.8750	EUR	14	DXE	24000288P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:45:23.715146 +0100s	FR0014003TT8	37.8750	EUR	145	XPAR	202308031165057	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:45:23.719057 +0100s	FR0014003TT8	37.8750	EUR	160	XPAR	202308031165313	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:45:23.722963 +0100s	FR0014003TT8	37.8750	EUR	15	XPAR	202308031165569	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:45:31.122107 +0100s	FR0014003TT8	37.8750	EUR	76	DXE	2400028FP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:45:42.432893 +0100s	FR0014003TT8	37.8650	EUR	43	TQE	E0F50N216esOP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:45:42.438929 +0100s	FR0014003TT8	37.8650	EUR	40	DXE	2400028HC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:45:42.451012 +0100s	FR0014003TT8	37.8650	EUR	33	XPAR	202308031166337	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:45:42.455099 +0100s	FR0014003TT8	37.8650	EUR	160	XPAR	202308031166593	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:45:42.458941 +0100s	FR0014003TT8	37.8650	EUR	3	XPAR	202308031166849	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:45:42.463350 +0100s	FR0014003TT8	37.8700	EUR	150	AQE	B172384	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:45:42.467578 +0100s	FR0014003TT8	37.8700	EUR	5	AQE	B172385	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:45:42.532256 +0100s	FR0014003TT8	37.8600	EUR	150	XPAR	202308031167105	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:45:43.836089 +0100s	FR0014003TT8	37.8650	EUR	78	AQE	B172395	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:45:44.636843 +0100s	FR0014003TT8	37.8650	EUR	38	AQE	B172417	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:45:45.337853 +0100s	FR0014003TT8	37.8650	EUR	74	DXE	2400028I3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:45:45.342265 +0100s	FR0014003TT8	37.8650	EUR	58	DXE	2400028I4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:45:45.438329 +0100s	FR0014003TT8	37.8600	EUR	145	XPAR	202308031167361	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:45:45.841860 +0100s	FR0014003TT8	37.8650	EUR	2	DXE	2400028IA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:45:45.943366 +0100s	FR0014003TT8	37.8650	EUR	2	DXE	2400028IB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:45:47.041046 +0100s	FR0014003TT8	37.8650	EUR	79	DXE	2400028IJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:45:47.045463 +0100s	FR0014003TT8	37.8650	EUR	61	DXE	2400028IK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:45:47.246293 +0100s	FR0014003TT8	37.8650	EUR	4	DXE	2400028IL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:45:48.042606 +0100s	FR0014003TT8	37.8650	EUR	78	DXE	2400028IY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:45:48.047070 +0100s	FR0014003TT8	37.8650	EUR	50	DXE	2400028IZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:45:48.944178 +0100s	FR0014003TT8	37.8650	EUR	6	DXE	2400028J3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:45:49.948823 +0100s	FR0014003TT8	37.8650	EUR	64	AQE	B172479	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:45:53.751692 +0100s	FR0014003TT8	37.8600	EUR	18	TQE	E0F50N216srY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:45:53.954640 +0100s	FR0014003TT8	37.8650	EUR	78	DXE	2400028K7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:45:54.661920 +0100s	FR0014003TT8	37.8650	EUR	2	DXE	2400028K9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:45:56.463376 +0100s	FR0014003TT8	37.8650	EUR	101	DXE	2400028KU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:46:01.573086 +0100s	FR0014003TT8	37.8650	EUR	46	DXE	2400028LK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:46:12.280821 +0100s	FR0014003TT8	37.8750	EUR	39	XPAR	202308031168641	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:46:12.285550 +0100s	FR0014003TT8	37.8750	EUR	23	XPAR	202308031168897	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:46:12.292525 +0100s	FR0014003TT8	37.8750	EUR	4	XPAR	202308031169153	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:46:12.302673 +0100s	FR0014003TT8	37.8750	EUR	49	DXE	2400028OC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:46:15.283802 +0100s	FR0014003TT8	37.8700	EUR	145	XPAR	202308031169409	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:46:15.289584 +0100s	FR0014003TT8	37.8700	EUR	35	XPAR	202308031169665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:46:32.410171 +0100s	FR0014003TT8	37.8800	EUR	197	XPAR	202308031171713	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:46:49.935412 +0100s	FR0014003TT8	37.8800	EUR	145	XPAR	202308031172225	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:46:51.439372 +0100s	FR0014003TT8	37.8850	EUR	102	DXE	2400028W0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:46:51.443862 +0100s	FR0014003TT8	37.8850	EUR	54	DXE	2400028W1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:46:52.442292 +0100s	FR0014003TT8	37.8850	EUR	7	DXE	2400028W7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:46:56.646252 +0100s	FR0014003TT8	37.8750	EUR	82	AQE	B173142	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:01.956330 +0100s	FR0014003TT8	37.8750	EUR	18	TQE	E0F50N216wzj	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:01.961795 +0100s	FR0014003TT8	37.8750	EUR	27	DXE	2400028Zr	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:01.967133 +0100s	FR0014003TT8	37.8750	EUR	34	DXE	2400028Zs	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:01.971950 +0100s	FR0014003TT8	37.8750	EUR	278	XPAR	202308031174529	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:01.976803 +0100s	FR0014003TT8	37.8750	EUR	9	TQE	E0F50N216x18	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:01.981703 +0100s	FR0014003TT8	37.8750	EUR	64	DXE	2400028ZU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:01.986264 +0100s	FR0014003TT8	37.8750	EUR	149	XPAR	202308031175553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:01.991268 +0100s	FR0014003TT8	37.8750	EUR	125	XPAR	202308031175809	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:01.996606 +0100s	FR0014003TT8	37.8750	EUR	32	DXE	2400028ZW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:02.002017 +0100s	FR0014003TT8	37.8700	EUR	68	AQE	B173315	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:02.007381 +0100s	FR0014003TT8	37.8800	EUR	150	AQE	B173316	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:02.012735 +0100s	FR0014003TT8	37.8800	EUR	27	AQE	B173317	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:09.967669 +0100s	FR0014003TT8	37.8800	EUR	4	DXE	240002930	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:09.971617 +0100s	FR0014003TT8	37.8800	EUR	3	XPAR	202308031177345	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:09.975426 +0100s	FR0014003TT8	37.8800	EUR	103	XPAR	202308031177601	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:09.979223 +0100s	FR0014003TT8	37.8800	EUR	26	XPAR	202308031177857	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:11.770435 +0100s	FR0014003TT8	37.8800	EUR	4	DXE	240002956	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:13.475517 +0100s	FR0014003TT8	37.8800	EUR	186	XPAR	202308031180929	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:13.580607 +0100s	FR0014003TT8	37.8800	EUR	61	XPAR	202308031184001	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:14.176322 +0100s	FR0014003TT8	37.8850	EUR	1	DXE	240002974	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:19.379666 +0100s	FR0014003TT8	37.9000	EUR	1	DXE	24000298J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:24.286778 +0100s	FR0014003TT8	37.8950	EUR	64	DXE	24000299A	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:24.291354 +0100s	FR0014003TT8	37.9000	EUR	3	DXE	24000299B	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:24.295244 +0100s	FR0014003TT8	37.8950	EUR	150	XPAR	202308031185537	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:25.089731 +0100s	FR0014003TT8	37.9000	EUR	61	DXE	2400029A7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:34.811324 +0100s	FR0014003TT8	37.9000	EUR	42	AQE	B174023	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:34.821262 +0100s	FR0014003TT8	37.9000	EUR	93	DXE	2400029CN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:34.831463 +0100s	FR0014003TT8	37.8950	EUR	22	TQE	E0FS0N2I72S6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:34.840885 +0100s	FR0014003TT8	37.9050	EUR	221	XPAR	202308031186049	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:34.903477 +0100s	FR0014003TT8	37.8950	EUR	50	DXE	2400029CQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:34.907715 +0100s	FR0014003TT8	37.8950	EUR	150	XPAR	202308031188353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:35.204272 +0100s	FR0014003TT8	37.8950	EUR	1	DXE	2400029CS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:36.304811 +0100s	FR0014003TT8	37.9000	EUR	4	XPAR	202308031189121	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:36.309362 +0100s	FR0014003TT8	37.9000	EUR	150	XPAR	202308031189377	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:37.108810 +0100s	FR0014003TT8	37.9000	EUR	45	DXE	2400029DI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:37.207219 +0100s	FR0014003TT8	37.9000	EUR	88	XPAR	202308031190145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:39.607990 +0100s	FR0014003TT8	37.9050	EUR	146	XPAR	202308031192449	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:39.612560 +0100s	FR0014003TT8	37.9050	EUR	145	XPAR	202308031192705	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:40.810116 +0100s	FR0014003TT8	37.9000	EUR	159	DXE	2400029EB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:41.510207 +0100s	FR0014003TT8	37.9000	EUR	230	XPAR	202308031195009	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:41.514692 +0100s	FR0014003TT8	37.9000	EUR	9	DXE	2400029EO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:54.224919 +0100s	FR0014003TT8	37.9400	EUR	87	XPAR	202308031198337	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:54.627877 +0100s	FR0014003TT8	37.9450	EUR	47	DXE	2400029EJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:54.635701 +0100s	FR0014003TT8	37.9450	EUR	52	DXE	2400029JQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:55.226851 +0100s	FR0014003TT8	37.9350	EUR	103	XPAR	202308031199105	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:55.230834 +0100s	FR0014003TT8	37.9350	EUR	151	XPAR	202308031199361	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:55.327922 +0100s	FR0014003TT8	37.9450	EUR	62	DXE	2400029K2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:55.332264 +0100s	FR0014003TT8	37.9450	EUR	29	DXE	2400029K3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:59.732562 +0100s	FR0014003TT8	37.9450	EUR	64	DXE	2400029KX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:47:59.736840 +0100s	FR0014003TT8	37.9450	EUR	57	DXE	2400029KY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:48:00.233408 +0100s	FR0014003TT8	37.9450	EUR	5	DXE	2400029KZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:48:00.434215 +0100s	FR0014003TT8	37.9450	EUR	59	DXE	2400029L0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:48:00.634317 +0100s	FR0014003TT8	37.9450	EUR	26	DXE	2400029L7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:48:02.435767 +0100s	FR0014003TT8	37.9350	EUR	150	DXE	2400029L9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:48:02.439714 +0100s	FR0014003TT8	37.9350	EUR	305	XPAR	202308031199873	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:48:02.443906 +0100s	FR0014003TT8	37.9350	EUR	64	DXE	2400029LN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:48:02.447677 +0100s	FR0014003TT8	37.9350	EUR	150	XPAR	202308031200641	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:48:02.452867 +0100s	FR0014003TT8	37.9350	EUR	3	DXE	2400029L0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:48:09.743220 +0100s	FR0014003TT8	37.9250	EUR	269	XPAR	202308031201921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:48:09.747632 +0100s	FR0014003TT8	37.9250	EUR	67	DXE	2400029O6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:48:20.255242 +0100s	FR0014003TT8	37.9100	EUR	92	DXE	2400029QU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:48:20.354510 +0100s	FR0014003TT8	37.9100	EUR	77	DXE	2400029QV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:48:31.060315 +0100s	FR0014003TT8	37.8950	EUR	150	XPAR	202308031202689	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:48:31.064218 +0100s	FR0014003TT8	37.8950	EUR	123	XPAR	202308031202945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:48:31.161136 +0100s	FR0014003TT8	37.8950	EUR	47	AQE	B174968	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:48:31.165505 +0100s	FR0014003TT8	37.8950	EUR	33	AQE	B174969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:48:31.169719 +0100s	FR0014003TT8	37.8950	EUR	41	DXE	2400029TW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:48:31.173861 +0100s	FR0014003TT8	37.8950	EUR	4	DXE	2400029TX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:48:37.065244 +0100s	FR0014003TT8	37.8900	EUR	146	XPAR	202308031204225	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:48:37.069700 +0100s	FR0014003TT8	37.8900	EUR	119	DXE	2400029V4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:48:37.267631 +0100s	FR0014003TT8	37.8850	EUR	150	XPAR	202308031204481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:48:37.274662 +0100s	FR0014003TT8	37.8850	EUR	99	XPAR	202308031204737	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:48:37.868196 +0100s	FR0014003TT8	37.8850	EUR	2	DXE	2400029V5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 14:48:37.967151 +0100s	FR0014003TT8	37.8850	EUR	5	XPAR	202308031204993	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:48:43.171506 +0100s	FR0014003TT8	37.8850	EUR	131	DXE	2400029WK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:48:43.175977 +0100s	FR0014003TT8	37.8850	EUR	26	DXE	2400029WL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:48:43.180387 +0100s	FR0014003TT8	37.8850	EUR	4	DXE	2400029WM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:48:43.184822 +0100s	FR0014003TT8	37.8850	EUR	32	TQE	E0FSON2I7AZW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:48:43.189227 +0100s	FR0014003TT8	37.8800	EUR	76	AQE	B175084	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:48:43.193209 +0100s	FR0014003TT8	37.8850	EUR	146	XPAR	202308031206785	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:48:43.273925 +0100s	FR0014003TT8	37.8850	EUR	46	XPAR	202308031207041	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:48:49.579233 +0100s	FR0014003TT8	37.8800	EUR	337	XPAR	202308031207809	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:48:51.485264 +0100s	FR0014003TT8	37.8650	EUR	91	DXE	2400029YJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:48:51.490011 +0100s	FR0014003TT8	37.8700	EUR	195	XPAR	202308031208577	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:48:51.494655 +0100s	FR0014003TT8	37.8700	EUR	100	AQE	B175304	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:48:56.999069 +0100s	FR0014003TT8	37.8500	EUR	122	DXE	240002A32	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:48:57.005883 +0100s	FR0014003TT8	37.8500	EUR	312	XPAR	202308031216513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:48:57.011705 +0100s	FR0014003TT8	37.8450	EUR	64	DXE	240002A38	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:48:57.016234 +0100s	FR0014003TT8	37.8500	EUR	12	DXE	240002A39	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:48:57.020192 +0100s	FR0014003TT8	37.8500	EUR	74	XPAR	202308031216769	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:48:57.024146 +0100s	FR0014003TT8	37.8500	EUR	146	XPAR	202308031217025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:48:57.028043 +0100s	FR0014003TT8	37.8500	EUR	117	XPAR	202308031217281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:48:57.092856 +0100s	FR0014003TT8	37.8550	EUR	64	DXE	240002A3A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:48:57.594033 +0100s	FR0014003TT8	37.8400	EUR	45	XPAR	202308031218049	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:48:57.598035 +0100s	FR0014003TT8	37.8400	EUR	10	XPAR	202308031218305	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:48:57.995523 +0100s	FR0014003TT8	37.8450	EUR	3	DXE	240002A3N	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:03.901568 +0100s	FR0014003TT8	37.8350	EUR	1	DXE	240002A72	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:03.905811 +0100s	FR0014003TT8	37.8350	EUR	23	DXE	240002A73	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:03.910049 +0100s	FR0014003TT8	37.8350	EUR	52	TQE	E0FSON2I7DIU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:03.913984 +0100s	FR0014003TT8	37.8350	EUR	66	XPAR	202308031219841	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:03.917922 +0100s	FR0014003TT8	37.8350	EUR	72	XPAR	202308031220097	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:10.309455 +0100s	FR0014003TT8	37.8150	EUR	171	XPAR	202308031220353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:10.314450 +0100s	FR0014003TT8	37.8150	EUR	77	XPAR	202308031220609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:10.410441 +0100s	FR0014003TT8	37.8150	EUR	254	XPAR	202308031221377	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:10.511170 +0100s	FR0014003TT8	37.8100	EUR	15	DXE	240002A9N	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:10.516644 +0100s	FR0014003TT8	37.8100	EUR	22	DXE	240002A9O	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:10.520778 +0100s	FR0014003TT8	37.8100	EUR	146	XPAR	202308031222401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:10.524708 +0100s	FR0014003TT8	37.8100	EUR	147	XPAR	202308031222657	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:11.412435 +0100s	FR0014003TT8	37.8100	EUR	64	DXE	240002A92	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:11.416905 +0100s	FR0014003TT8	37.8100	EUR	55	DXE	240002AA0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:15.617216 +0100s	FR0014003TT8	37.8050	EUR	173	XPAR	202308031223681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:19.524406 +0100s	FR0014003TT8	37.8050	EUR	124	XPAR	202308031225985	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:21.624878 +0100s	FR0014003TT8	37.8050	EUR	144	XPAR	202308031228033	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:21.629931 +0100s	FR0014003TT8	37.8050	EUR	9	AQE	B176022	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:27.431973 +0100s	FR0014003TT8	37.8200	EUR	225	XPAR	202308031228897	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:30.135302 +0100s	FR0014003TT8	37.8150	EUR	10	TQE	E0FSON2I7HaL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:30.334989 +0100s	FR0014003TT8	37.8150	EUR	64	DXE	240002AJJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:37.640421 +0100s	FR0014003TT8	37.8300	EUR	81	AQE	B176297	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:52.460594 +0100s	FR0014003TT8	37.8450	EUR	106	DXE	240002AMJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:52.465109 +0100s	FR0014003TT8	37.8450	EUR	231	XPAR	202308031234689	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:52.560011 +0100s	FR0014003TT8	37.8450	EUR	76	XPAR	202308031234945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:52.564381 +0100s	FR0014003TT8	37.8450	EUR	107	XPAR	202308031235201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:52.660573 +0100s	FR0014003TT8	37.8450	EUR	146	XPAR	202308031235457	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:49:52.664786 +0100s	FR0014003TT8	37.8450	EUR	88	XPAR	202308031235713	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:50:00.766757 +0100s	FR0014003TT8	37.8500	EUR	137	XPAR	202308031236481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:50:00.771324 +0100s	FR0014003TT8	37.8450	EUR	68	DXE	240002AOZ	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:50:00.775342 +0100s	FR0014003TT8	37.8450	EUR	84	XPAR	202308031236737	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:50:03.767319 +0100s	FR0014003TT8	37.8550	EUR	94	DXE	240002APQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:50:03.970275 +0100s	FR0014003TT8	37.8550	EUR	44	DXE	240002APR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:50:29.002750 +0100s	FR0014003TT8	37.8750	EUR	231	XPAR	202308031243649	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:50:29.103278 +0100s	FR0014003TT8	37.8750	EUR	80	DXE	240002AZF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:50:34.410952 +0100s	FR0014003TT8	37.8800	EUR	64	DXE	240002B1L	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:50:36.312407 +0100s	FR0014003TT8	37.8800	EUR	64	DXE	240002B2S	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:50:36.316905 +0100s	FR0014003TT8	37.8800	EUR	50	DXE	240002B26	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:50:41.320290 +0100s	FR0014003TT8	37.8750	EUR	162	XPAR	202308031244929	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:50:41.324649 +0100s	FR0014003TT8	37.8750	EUR	70	XPAR	202308031245185	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:50:41.421501 +0100s	FR0014003TT8	37.8800	EUR	64	DXE	240002B3J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:50:45.028826 +0100s	FR0014003TT8	37.8750	EUR	14	DXE	240002B48	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:50:45.033515 +0100s	FR0014003TT8	37.8800	EUR	64	DXE	240002B49	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:50:45.038019 +0100s	FR0014003TT8	37.8800	EUR	39	DXE	240002B4A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:50:45.729406 +0100s	FR0014003TT8	37.8800	EUR	50	DXE	240002B4M	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:50:55.340553 +0100s	FR0014003TT8	37.8800	EUR	64	DXE	240002B6D	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:50:57.044466 +0100s	FR0014003TT8	37.8800	EUR	64	DXE	240002B6J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:51:06.757611 +0100s	FR0014003TT8	37.8800	EUR	40	DXE	240002B96	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:51:06.762803 +0100s	FR0014003TT8	37.8800	EUR	144	DXE	240002B97	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:51:06.767548 +0100s	FR0014003TT8	37.8800	EUR	227	XPAR	202308031246209	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:51:10.161090 +0100s	FR0014003TT8	37.8750	EUR	31	TQE	E0F50N2I7T00	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:51:10.165593 +0100s	FR0014003TT8	37.8750	EUR	23	XPAR	202308031246721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:51:10.169652 +0100s	FR0014003TT8	37.8750	EUR	233	XPAR	202308031246977	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:51:10.174113 +0100s	FR0014003TT8	37.8750	EUR	64	DXE	240002B9K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:51:13.065743 +0100s	FR0014003TT8	37.8700	EUR	92	DXE	240002BA1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:51:13.070556 +0100s	FR0014003TT8	37.8700	EUR	19	DXE	240002BA2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:51:13.074871 +0100s	FR0014003TT8	37.8700	EUR	41	XPAR	202308031247745	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:51:13.079074 +0100s	FR0014003TT8	37.8700	EUR	94	XPAR	202308031248001	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:51:13.083581 +0100s	FR0014003TT8	37.8700	EUR	64	DXE	240002BA5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:51:18.575924 +0100s	FR0014003TT8	37.8800	EUR	19	DXE	240002BBO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:51:18.671436 +0100s	FR0014003TT8	37.8800	EUR	94	XPAR	202308031250049	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:51:19.072742 +0100s	FR0014003TT8	37.8800	EUR	64	DXE	240002BC8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:51:23.580101 +0100s	FR0014003TT8	37.8750	EUR	79	XPAR	202308031251073	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:51:29.286727 +0100s	FR0014003TT8	37.8700	EUR	5	DXE	240002BG0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:51:29.386775 +0100s	FR0014003TT8	37.8700	EUR	1	DXE	240002BG1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:51:33.292574 +0100s	FR0014003TT8	37.8800	EUR	221	XPAR	202308031252097	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:51:38.097896 +0100s	FR0014003TT8	37.8800	EUR	5	DXE	240002BIV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:51:54.310630 +0100s	FR0014003TT8	37.8800	EUR	56	AQE	B178434	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:52:10.019294 +0100s	FR0014003TT8	37.8800	EUR	74	AQE	B178650	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:52:54.958400 +0100s	FR0014003TT8	37.9000	EUR	40	DXE	240002BVR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:52:54.962532 +0100s	FR0014003TT8	37.9000	EUR	235	XPAR	202308031261569	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:53:28.700122 +0100s	FR0014003TT8	37.9050	EUR	64	DXE	240002C1Z	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:53:45.013108 +0100s	FR0014003TT8	37.9050	EUR	55	DXE	240002C4F	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:53:45.017098 +0100s	FR0014003TT8	37.9050	EUR	258	XPAR	202308031265665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:53:45.021068 +0100s	FR0014003TT8	37.9050	EUR	85	XPAR	202308031265921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:53:45.025371 +0100s	FR0014003TT8	37.9050	EUR	64	DXE	240002C4H	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:53:45.113112 +0100s	FR0014003TT8	37.9100	EUR	134	AQE	B179662	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:53:46.313939 +0100s	FR0014003TT8	37.9100	EUR	1	TQE	E0F50N2I7K00	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:53:53.018433 +0100s	FR0014003TT8	37.9050	EUR	64	DXE	240002C5C	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:53:57.821722 +0100s	FR0014003TT8	37.9100	EUR	4	XPAR	202308031266945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:54:03.531327 +0100s	FR0014003TT8	37.9100	EUR	64	DXE	240002C8A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:54:05.332247 +0100s	FR0014003TT8	37.9100	EUR	64	DXE	240002C8H	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:54:08.435475 +0100s	FR0014003TT8	37.9100	EUR	62	AQE	B180006	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:54:08.439777 +0100s	FR0014003TT8	37.9100	EUR	3	AQE	B180007	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:54:08.444115 +0100s	FR0014003TT8	37.9100	EUR	64	DXE	240002C95	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:54:08.448065 +0100s	FR0014003TT8	37.9100	EUR	145	XPAR	202308031267201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:54:08.451990 +0100s	FR0014003TT8	37.9100	EUR	111	XPAR	202308031267457	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:54:08.455833 +0100s	FR0014003TT8	37.9100	EUR	13	XPAR	202308031267713	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:54:12.637301 +0100s	FR0014003TT8	37.9150	EUR	122	DXE	240002CA8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:54:17.344624 +0100s	FR0014003TT8	37.9200	EUR	1	DXE	240002CB3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:54:29.757305 +0100s	FR0014003TT8	37.9150	EUR	31	TQE	E0F50N217ov4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:54:29.762029 +0100s	FR0014003TT8	37.9150	EUR	67	AQE	B180187	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:54:29.766462 +0100s	FR0014003TT8	37.9150	EUR	42	DXE	240002CD7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:54:29.770437 +0100s	FR0014003TT8	37.9150	EUR	3	XPAR	202308031268481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:54:29.776668 +0100s	FR0014003TT8	37.9150	EUR	42	XPAR	202308031268737	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:54:42.672640 +0100s	FR0014003TT8	37.9250	EUR	160	DXE	240002CFQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:54:48.379362 +0100s	FR0014003TT8	37.9200	EUR	48	DXE	240002CG7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:54:48.383506 +0100s	FR0014003TT8	37.9200	EUR	109	XPAR	202308031274369	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:54:49.280393 +0100s	FR0014003TT8	37.9200	EUR	40	DXE	240002CGB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:54:49.780874 +0100s	FR0014003TT8	37.9200	EUR	5	DXE	240002CGC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:54:49.785326 +0100s	FR0014003TT8	37.9200	EUR	114	DXE	240002CGD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:54:50.382215 +0100s	FR0014003TT8	37.9200	EUR	1	XPAR	202308031274625	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:54:50.483875 +0100s	FR0014003TT8	37.9200	EUR	5	DXE	240002CGE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:54:50.488451 +0100s	FR0014003TT8	37.9200	EUR	9	DXE	240002CGG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:55:04.799451 +0100s	FR0014003TT8	37.9450	EUR	136	XPAR	202308031275905	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:55:04.803706 +0100s	FR0014003TT8	37.9450	EUR	1	XPAR	202308031276161	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:55:13.107924 +0100s	FR0014003TT8	37.9350	EUR	50	TQE	E0F50N217tmj	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:55:13.111996 +0100s	FR0014003TT8	37.9350	EUR	398	XPAR	202308031276929	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:55:33.925885 +0100s	FR0014003TT8	37.9500	EUR	72	DXE	240002CPC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:55:53.335761 +0100s	FR0014003TT8	37.9500	EUR	54	DXE	240002CRP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:55:53.340014 +0100s	FR0014003TT8	37.9500	EUR	315	XPAR	202308031277953	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:55:53.435267 +0100s	FR0014003TT8	37.9450	EUR	146	XPAR	202308031278465	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:55:53.439339 +0100s	FR0014003TT8	37.9450	EUR	93	XPAR	202308031278721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:55:54.146957 +0100s	FR0014003TT8	37.9400	EUR	168	XPAR	202308031279233	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:55:54.150790 +0100s	FR0014003TT8	37.9400	EUR	219	XPAR	202308031279489	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:55:55.643803 +0100s	FR0014003TT8	37.9400	EUR	4	DXE	240002CSO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:56:01.546872 +0100s	FR0014003TT8	37.9400	EUR	10	DXE	240002CU2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:56:02.948753 +0100s	FR0014003TT8	37.9400	EUR	45	DXE	240002CJP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:56:04.550726 +0100s	FR0014003TT8	37.9350	EUR	267	XPAR	202308031280513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:56:06.854233 +0100s	FR0014003TT8	37.9300	EUR	77	DXE	240002CVY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:56:06.860014 +0100s	FR0014003TT8	37.9300	EUR	333	XPAR	202308031281025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:56:06.953376 +0100s	FR0014003TT8	37.9300	EUR	64	DXE	240002CW3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:56:06.958092 +0100s	FR0014003TT8	37.9300	EUR	42	DXE	240002CW4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:56:06.962260 +0100s	FR0014003TT8	37.9300	EUR	146	XPAR	202308031281281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:56:06.966301 +0100s	FR0014003TT8	37.9300	EUR	154	XPAR	202308031281537	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:56:06.970871 +0100s	FR0014003TT8	37.9300	EUR	69	AQE	B181460	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:56:06.975370 +0100s	FR0014003TT8	37.9300	EUR	80	AQE	B181462	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:56:18.363433 +0100s	FR0014003TT8	37.9350	EUR	86	DXE	240002CXH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:56:18.368075 +0100s	FR0014003TT8	37.9350	EUR	49	TQE	E0F50N2180dQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:56:18.372911 +0100s	FR0014003TT8	37.9400	EUR	284	XPAR	202308031284609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:56:18.377816 +0100s	FR0014003TT8	37.9400	EUR	59	AQE	B181637	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:56:45.392812 +0100s	FR0014003TT8	37.9300	EUR	40	DXE	240002D43	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:56:45.398672 +0100s	FR0014003TT8	37.9300	EUR	4	DXE	240002D44	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:56:51.596628 +0100s	FR0014003TT8	37.9300	EUR	148	DXE	240002D5P	



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:56:59.804104 +0100s	FR0014003TT8	37.9300	EUR	23	TQE	E0F50N21853d	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:56:59.808442 +0100s	FR0014003TT8	37.9300	EUR	11	TQE	E0F50N21853g	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:57:02.908423 +0100s	FR0014003TT8	37.9200	EUR	48	XPAR	202308031293313	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:57:11.320457 +0100s	FR0014003TT8	37.9300	EUR	61	XPAR	202308031294337	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:57:51.154876 +0100s	FR0014003TT8	37.9650	EUR	150	XPAR	202308031295617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:57:51.158998 +0100s	FR0014003TT8	37.9650	EUR	4	XPAR	202308031295873	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:57:51.162965 +0100s	FR0014003TT8	37.9650	EUR	18	XPAR	202308031296129	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:57:53.057542 +0100s	FR0014003TT8	37.9600	EUR	73	DXE	240002DFA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:57:54.156766 +0100s	FR0014003TT8	37.9600	EUR	15	TQE	E0F50N218AIN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:57:54.161710 +0100s	FR0014003TT8	37.9600	EUR	44	DXE	240002DFL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:57:54.166027 +0100s	FR0014003TT8	37.9600	EUR	94	XPAR	202308031296641	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:57:54.170068 +0100s	FR0014003TT8	37.9600	EUR	204	XPAR	202308031296897	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:57:57.862571 +0100s	FR0014003TT8	37.9600	EUR	3	DXE	240002DG5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:58:21.475473 +0100s	FR0014003TT8	37.9600	EUR	40	DXE	240002D3I	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:58:29.179957 +0100s	FR0014003TT8	37.9600	EUR	11	XPAR	202308031297409	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:58:34.084327 +0100s	FR0014003TT8	37.9600	EUR	47	DXE	240002D3J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:58:34.089616 +0100s	FR0014003TT8	37.9600	EUR	97	XPAR	202308031297921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:58:34.100136 +0100s	FR0014003TT8	37.9600	EUR	87	XPAR	202308031298177	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:58:34.185033 +0100s	FR0014003TT8	37.9600	EUR	47	XPAR	202308031298689	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:58:34.189075 +0100s	FR0014003TT8	37.9600	EUR	98	XPAR	202308031298945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:58:34.193023 +0100s	FR0014003TT8	37.9600	EUR	2	XPAR	202308031299201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:58:45.592266 +0100s	FR0014003TT8	37.9500	EUR	86	DXE	240002DKT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:58:45.598746 +0100s	FR0014003TT8	37.9500	EUR	264	XPAR	202308031299713	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:58:45.604581 +0100s	FR0014003TT8	37.9500	EUR	93	DXE	240002DKV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:58:45.690879 +0100s	FR0014003TT8	37.9500	EUR	189	XPAR	202308031299969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:59:02.903522 +0100s	FR0014003TT8	37.9400	EUR	8	AQE	B183428	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:59:05.404667 +0100s	FR0014003TT8	37.9350	EUR	46	AQE	B183461	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:59:08.105642 +0100s	FR0014003TT8	37.9350	EUR	146	XPAR	202308031300481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:59:31.823730 +0100s	FR0014003TT8	37.9350	EUR	1	DXE	240002DQE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:59:31.828417 +0100s	FR0014003TT8	37.9350	EUR	53	DXE	240002DQf	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:59:39.129757 +0100s	FR0014003TT8	37.9350	EUR	55	DXE	240002DR9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:59:44.838892 +0100s	FR0014003TT8	37.9250	EUR	4	TQE	E0F50N218Fer	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:59:44.843338 +0100s	FR0014003TT8	37.9250	EUR	100	DXE	240002DRL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:59:48.641415 +0100s	FR0014003TT8	37.9300	EUR	40	XPAR	202308031300993	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:59:49.142880 +0100s	FR0014003TT8	37.9300	EUR	27	AQE	B183864	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:59:49.146751 +0100s	FR0014003TT8	37.9300	EUR	5	XPAR	202308031301249	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:59:50.143179 +0100s	FR0014003TT8	37.9250	EUR	13	XPAR	202308031301761	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:59:50.147175 +0100s	FR0014003TT8	37.9250	EUR	186	XPAR	202308031302017	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:59:50.151023 +0100s	FR0014003TT8	37.9250	EUR	149	XPAR	202308031302273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:59:50.155457 +0100s	FR0014003TT8	37.9200	EUR	54	DXE	240002DSL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:59:50.159698 +0100s	FR0014003TT8	37.9200	EUR	43	DXE	240002DSM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:59:50.163577 +0100s	FR0014003TT8	37.9250	EUR	140	XPAR	202308031302785	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:59:53.048573 +0100s	FR0014003TT8	37.9200	EUR	12	DXE	240002DUL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 14:59:53.848731 +0100s	FR0014003TT8	37.9200	EUR	1	DXE	240002DUO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:00:01.461809 +0100s	FR0014003TT8	37.9350	EUR	137	XPAR	202308031307393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:00:22.577332 +0100s	FR0014003TT8	37.9500	EUR	74	DXE	240002E2O	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:00:43.999788 +0100s	FR0014003TT8	37.9700	EUR	147	XPAR	202308031313281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:01:03.022912 +0100s	FR0014003TT8	37.9500	EUR	40	DXE	240002ECL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:01:03.027525 +0100s	FR0014003TT8	37.9500	EUR	28	DXE	240002ECM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:01:03.122737 +0100s	FR0014003TT8	37.9500	EUR	90	DXE	240002ECR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:01:10.229492 +0100s	FR0014003TT8	37.9450	EUR	67	DXE	240002EDK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:01:10.234184 +0100s	FR0014003TT8	37.9450	EUR	55	TQE	E0F50N218Jvk	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:01:10.238360 +0100s	FR0014003TT8	37.9450	EUR	143	XPAR	202308031314817	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:01:10.329983 +0100s	FR0014003TT8	37.9450	EUR	150	XPAR	202308031315073	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:01:10.334462 +0100s	FR0014003TT8	37.9450	EUR	50	XPAR	202308031315329	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:01:30.746828 +0100s	FR0014003TT8	37.9450	EUR	40	DXE	240002EG7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:01:34.148890 +0100s	FR0014003TT8	37.9500	EUR	2	XPAR	202308031316353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:11.176889 +0100s	FR0014003TT8	37.9750	EUR	187	XPAR	202308031317377	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:11.978643 +0100s	FR0014003TT8	37.9700	EUR	1	TQE	E0F50N2I8OGr	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:13.078948 +0100s	FR0014003TT8	37.9700	EUR	267	XPAR	202308031317633	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:14.081974 +0100s	FR0014003TT8	37.9700	EUR	64	DXE	240002EQC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:14.086486 +0100s	FR0014003TT8	37.9700	EUR	2	DXE	240002EQD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:14.182302 +0100s	FR0014003TT8	37.9700	EUR	146	XPAR	202308031317889	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:14.784936 +0100s	FR0014003TT8	37.9700	EUR	64	DXE	240002EQR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:15.084435 +0100s	FR0014003TT8	37.9700	EUR	23	XPAR	202308031318145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:15.685037 +0100s	FR0014003TT8	37.9700	EUR	5	DXE	240002EQT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:15.689355 +0100s	FR0014003TT8	37.9700	EUR	50	DXE	240002EQU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:30.498916 +0100s	FR0014003TT8	37.9650	EUR	34	TQE	E0F50N2I8Qvo	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:30.503524 +0100s	FR0014003TT8	37.9650	EUR	39	DXE	240002EUJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:30.598862 +0100s	FR0014003TT8	37.9650	EUR	170	XPAR	202308031318401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:30.604016 +0100s	FR0014003TT8	37.9600	EUR	64	DXE	240002EUM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:30.608771 +0100s	FR0014003TT8	37.9600	EUR	70	DXE	240002EUN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:30.613435 +0100s	FR0014003TT8	37.9600	EUR	33	DXE	240002EUO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:30.699891 +0100s	FR0014003TT8	37.9600	EUR	56	DXE	240002EUP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:30.704445 +0100s	FR0014003TT8	37.9650	EUR	64	DXE	240002EUQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:30.708895 +0100s	FR0014003TT8	37.9600	EUR	98	AQE	B186003	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:30.900971 +0100s	FR0014003TT8	37.9600	EUR	3	DXE	240002EUS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:32.402459 +0100s	FR0014003TT8	37.9600	EUR	21	DXE	240002EUW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:33.002356 +0100s	FR0014003TT8	37.9600	EUR	15	DXE	240002EUY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:33.606357 +0100s	FR0014003TT8	37.9600	EUR	76	AQE	B186022	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:33.614927 +0100s	FR0014003TT8	37.9600	EUR	26	AQE	B186023	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:35.005157 +0100s	FR0014003TT8	37.9500	EUR	82	DXE	240002EW3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:35.009674 +0100s	FR0014003TT8	37.9500	EUR	13	DXE	240002EW4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:38.409006 +0100s	FR0014003TT8	37.9500	EUR	23	XPAR	202308031319425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:39.110685 +0100s	FR0014003TT8	37.9550	EUR	73	AQE	B186098	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:45.512452 +0100s	FR0014003TT8	37.9550	EUR	50	DXE	240002EXE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:45.516705 +0100s	FR0014003TT8	37.9550	EUR	198	XPAR	202308031319681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:02:45.613316 +0100s	FR0014003TT8	37.9500	EUR	37	DXE	240002EXJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:12.629698 +0100s	FR0014003TT8	37.9400	EUR	96	XPAR	202308031321217	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:12.634251 +0100s	FR0014003TT8	37.9400	EUR	182	XPAR	202308031321473	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:12.641266 +0100s	FR0014003TT8	37.9400	EUR	100	DXE	240002F2D	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:16.638147 +0100s	FR0014003TT8	37.9400	EUR	14	DXE	240002F2S	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:19.442708 +0100s	FR0014003TT8	37.9350	EUR	100	XPAR	202308031321729	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:29.551593 +0100s	FR0014003TT8	37.9350	EUR	64	DXE	240002F5P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:29.555892 +0100s	FR0014003TT8	37.9350	EUR	46	AQE	B186652	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:30.352543 +0100s	FR0014003TT8	37.9350	EUR	64	DXE	240002F60	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:30.952134 +0100s	FR0014003TT8	37.9350	EUR	1	XPAR	202308031322753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:34.858833 +0100s	FR0014003TT8	37.9400	EUR	69	DXE	240002F6K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:34.863859 +0100s	FR0014003TT8	37.9400	EUR	53	DXE	240002F6L	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:34.868620 +0100s	FR0014003TT8	37.9400	EUR	1	DXE	240002F6M	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:34.872885 +0100s	FR0014003TT8	37.9400	EUR	116	XPAR	202308031323265	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:47.074530 +0100s	FR0014003TT8	37.9500	EUR	29	TQE	E0F50N2I8ZaN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:47.081323 +0100s	FR0014003TT8	37.9500	EUR	45	DXE	240002F8U	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:47.087384 +0100s	FR0014003TT8	37.9500	EUR	68	AQE	B186889	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:47.092767 +0100s	FR0014003TT8	37.9500	EUR	92	XPAR	202308031325057	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:47.099226 +0100s	FR0014003TT8	37.9500	EUR	75	AQE	B186890	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:47.106977 +0100s	FR0014003TT8	37.9500	EUR	9	AQE	B186891	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:47.114528 +0100s	FR0014003TT8	37.9500	EUR	24	TQE	E0F50N218Zbc	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:47.121017 +0100s	FR0014003TT8	37.9500	EUR	83	DXE	240002F8X	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:47.127372 +0100s	FR0014003TT8	37.9500	EUR	10	XPAR	202308031325313	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:49.677953 +0100s	FR0014003TT8	37.9500	EUR	86	DXE	240002F9K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:49.682123 +0100s	FR0014003TT8	37.9450	EUR	150	XPAR	202308031325569	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:49.686235 +0100s	FR0014003TT8	37.9450	EUR	88	XPAR	202308031325825	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:52.680681 +0100s	FR0014003TT8	37.9350	EUR	7	DXE	240002FA8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:52.685020 +0100s	FR0014003TT8	37.9400	EUR	302	XPAR	202308031326337	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:52.691018 +0100s	FR0014003TT8	37.9400	EUR	56	XPAR	202308031326593	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:52.781351 +0100s	FR0014003TT8	37.9400	EUR	82	XPAR	202308031326849	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:53.583143 +0100s	FR0014003TT8	37.9350	EUR	133	DXE	240002FAK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:53.587243 +0100s	FR0014003TT8	37.9350	EUR	246	XPAR	202308031327361	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:53.591658 +0100s	FR0014003TT8	37.9350	EUR	15	TQE	E0F50N218aXS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:57.988876 +0100s	FR0014003TT8	37.9350	EUR	25	DXE	240002FDM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:57.993230 +0100s	FR0014003TT8	37.9350	EUR	21	DXE	240002FDN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:03:58.790374 +0100s	FR0014003TT8	37.9350	EUR	2	DXE	240002FDW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:04:00.491761 +0100s	FR0014003TT8	37.9300	EUR	56	AQE	B187307	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:04:00.496491 +0100s	FR0014003TT8	37.9300	EUR	95	DXE	240002FEU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:04:00.500806 +0100s	FR0014003TT8	37.9300	EUR	34	XPAR	202308031334529	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:04:00.504954 +0100s	FR0014003TT8	37.9300	EUR	260	XPAR	202308031334785	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:04:16.708424 +0100s	FR0014003TT8	37.9400	EUR	3	DXE	240002FIE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:04:20.209391 +0100s	FR0014003TT8	37.9350	EUR	105	DXE	240002FIQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:04:26.613275 +0100s	FR0014003TT8	37.9400	EUR	2	XPAR	202308031337601	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:04:48.229237 +0100s	FR0014003TT8	37.9550	EUR	129	XPAR	202308031338625	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:04:48.329713 +0100s	FR0014003TT8	37.9500	EUR	46	XPAR	202308031338881	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:04:48.334139 +0100s	FR0014003TT8	37.9550	EUR	77	XPAR	202308031339137	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:04:49.230866 +0100s	FR0014003TT8	37.9500	EUR	55	XPAR	202308031339649	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:04:49.235135 +0100s	FR0014003TT8	37.9500	EUR	217	XPAR	202308031339905	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:04:51.835514 +0100s	FR0014003TT8	37.9400	EUR	71	DXE	240002FMX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:04:51.840965 +0100s	FR0014003TT8	37.9450	EUR	446	XPAR	202308031340417	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:04:53.636036 +0100s	FR0014003TT8	37.9300	EUR	370	XPAR	202308031340673	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:05:00.553099 +0100s	FR0014003TT8	37.9250	EUR	330	XPAR	202308031341441	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:05:00.645925 +0100s	FR0014003TT8	37.9200	EUR	45	TQE	E0F50N218H0e	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:05:00.651960 +0100s	FR0014003TT8	37.9250	EUR	146	XPAR	202308031341697	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:05:00.658490 +0100s	FR0014003TT8	37.9250	EUR	84	XPAR	202308031341953	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:05:00.745529 +0100s	FR0014003TT8	37.9250	EUR	50	DXE	240002FPB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:05:05.946796 +0100s	FR0014003TT8	37.9200	EUR	55	XPAR	202308031342465	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:05:05.950665 +0100s	FR0014003TT8	37.9200	EUR	192	XPAR	202308031342721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:05:05.955147 +0100s	FR0014003TT8	37.9150	EUR	68	DXE	240002FQA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:05:06.046896 +0100s	FR0014003TT8	37.9150	EUR	58	AQE	B188054	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:05:06.148779 +0100s	FR0014003TT8	37.9150	EUR	64	DXE	240002FQD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:05:07.249427 +0100s	FR0014003TT8	37.9150	EUR	67	DXE	240002FQN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:05:08.250939 +0100s	FR0014003TT8	37.9150	EUR	93	DXE	240002FQY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:05:08.859535 +0100s	FR0014003TT8	37.9150	EUR	6	DXE	240002FR2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:05:08.869257 +0100s	FR0014003TT8	37.9150	EUR	21	DXE	240002FR3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:05:37.072291 +0100s	FR0014003TT8	37.9400	EUR	4	XPAR	202308031344769	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:06:02.992286 +0100s	FR0014003TT8	37.9250	EUR	3	DXE	240002FZY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:06:03.993924 +0100s	FR0014003TT8	37.9250	EUR	23	DXE	240002G0I	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:06:14.505074 +0100s	FR0014003TT8	37.9200	EUR	64	DXE	240002G1U	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:06:19.408281 +0100s	FR0014003TT8	37.9200	EUR	12	DXE	240002G3X	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:06:19.412706 +0100s	FR0014003TT8	37.9200	EUR	14	DXE	240002G3Y	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:06:23.615322 +0100s	FR0014003TT8	37.9100	EUR	560	XPAR	202308031346305	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:06:23.619512 +0100s	FR0014003TT8	37.9100	EUR	57	XPAR	202308031346561	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:06:26.214416 +0100s	FR0014003TT8	37.9150	EUR	64	DXE	240002G5G	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:06:26.514781 +0100s	FR0014003TT8	37.9150	EUR	1	DXE	240002G5H	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:06:43.631117 +0100s	FR0014003TT8	37.9250	EUR	121	DXE	240002G6A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:06:43.635450 +0100s	FR0014003TT8	37.9200	EUR	16	TQE	E0F50N218s42	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:06:43.639380 +0100s	FR0014003TT8	37.9250	EUR	325	XPAR	202308031348609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:06:45.734179 +0100s	FR0014003TT8	37.9150	EUR	65	DXE	240002GBD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:06:53.739916 +0100s	FR0014003TT8	37.9150	EUR	64	DXE	240002G6C	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:06:59.147304 +0100s	FR0014003TT8	37.9150	EUR	66	AQE	B189496	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:06:59.447317 +0100s	FR0014003TT8	37.9100	EUR	105	DXE	240002GD0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:06:59.452456 +0100s	FR0014003TT8	37.9100	EUR	374	XPAR	202308031354753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:07:03.052603 +0100s	FR0014003TT8	37.9050	EUR	40	AQE	B189542	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:07:03.154616 +0100s	FR0014003TT8	37.9050	EUR	1	DXE	240002GDH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:07:03.159603 +0100s	FR0014003TT8	37.9050	EUR	52	DXE	240002GD1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:07:03.655342 +0100s	FR0014003TT8	37.9050	EUR	12	DXE	240002GDL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:07:05.860832 +0100s	FR0014003TT8	37.8950	EUR	34	TQE	E0F50N218uMJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:07:18.968522 +0100s	FR0014003TT8	37.8950	EUR	64	DXE	240002GGJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:07:19.167756 +0100s	FR0014003TT8	37.8900	EUR	31	TQE	E0F50N218vg2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:07:19.172716 +0100s	FR0014003TT8	37.8900	EUR	147	DXE	240002GGL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:07:19.177922 +0100s	FR0014003TT8	37.8900	EUR	150	AQE	B189749	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:07:19.186210 +0100s	FR0014003TT8	37.8900	EUR	315	XPAR	202308031356545	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:07:19.267867 +0100s	FR0014003TT8	37.8850	EUR	33	DXE	240002GGN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:07:19.273754 +0100s	FR0014003TT8	37.8850	EUR	146	XPAR	202308031356801	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:07:19.280469 +0100s	FR0014003TT8	37.8850	EUR	146	XPAR	202308031357057	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:07:19.286800 +0100s	FR0014003TT8	37.8850	EUR	83	XPAR	202308031357313	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:07:19.293025 +0100s	FR0014003TT8	37.8850	EUR	54	XPAR	202308031357569	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:07:25.471982 +0100s	FR0014003TT8	37.8850	EUR	58	DXE	240002GH2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:07:25.476362 +0100s	FR0014003TT8	37.8850	EUR	49	DXE	240002GH3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:07:37.989073 +0100s	FR0014003TT8	37.9000	EUR	51	DXE	240002GK2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:07:37.993364 +0100s	FR0014003TT8	37.9000	EUR	4	DXE	240002GK3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:07:37.997389 +0100s	FR0014003TT8	37.9000	EUR	180	XPAR	202308031359617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:07:38.001626 +0100s	FR0014003TT8	37.9000	EUR	3	DXE	240002GK5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:07:38.888348 +0100s	FR0014003TT8	37.9000	EUR	3	DXE	240002GKC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:07:40.590008 +0100s	FR0014003TT8	37.8950	EUR	103	DXE	240002GKO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:07:40.689707 +0100s	FR0014003TT8	37.8900	EUR	345	XPAR	202308031360641	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:08:05.708905 +0100s	FR0014003TT8	37.8800	EUR	2	DXE	240002GPF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:08:15.017673 +0100s	FR0014003TT8	37.8650	EUR	30	TQE	E0F50N2190ue	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:08:15.022442 +0100s	FR0014003TT8	37.8650	EUR	54	DXE	240002GRJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:08:15.026423 +0100s	FR0014003TT8	37.8700	EUR	448	XPAR	202308031361665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:08:15.030802 +0100s	FR0014003TT8	37.8650	EUR	56	AQE	B190541	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:08:15.035049 +0100s	FR0014003TT8	37.8650	EUR	114	DXE	240002GRN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:08:15.821904 +0100s	FR0014003TT8	37.8600	EUR	157	XPAR	202308031368833	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:08:15.826280 +0100s	FR0014003TT8	37.8600	EUR	14	XPAR	202308031369089	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:08:16.821733 +0100s	FR0014003TT8	37.8500	EUR	63	XPAR	202308031369345	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:08:43.846765 +0100s	FR0014003TT8	37.8600	EUR	70	DXE	240002GZ7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:08:56.153324 +0100s	FR0014003TT8	37.8550	EUR	1	DXE	240002HOT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:09:11.165333 +0100s	FR0014003TT8	37.8550	EUR	43	DXE	240002H5F	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:09:28.677032 +0100s	FR0014003TT8	37.8600	EUR	151	XPAR	202308031374465	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 15:09:43.384201 +0100s	FR0014003TT8	37.8650	EUR	64	DXE	240002H8L	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:09:47.088047 +0100s	FR0014003TT8	37.8650	EUR	64	DXE	240002H96	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:09:47.688893 +0100s	FR0014003TT8	37.8650	EUR	64	DXE	240002H99	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:09:48.689534 +0100s	FR0014003TT8	37.8650	EUR	1	DXE	240002H9B	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:09:51.793646 +0100s	FR0014003TT8	37.8600	EUR	33	DXE	240002H9K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:09:51.798068 +0100s	FR0014003TT8	37.8600	EUR	14	DXE	240002H9L	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:09:51.802127 +0100s	FR0014003TT8	37.8600	EUR	203	XPAR	202308031375489	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:09:51.894257 +0100s	FR0014003TT8	37.8600	EUR	25	DXE	240002H9M	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:10:07.007120 +0100s	FR0014003TT8	37.8550	EUR	223	XPAR	202308031376257	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:10:07.015683 +0100s	FR0014003TT8	37.8550	EUR	56	XPAR	202308031376513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:10:17.712974 +0100s	FR0014003TT8	37.8500	EUR	64	DXE	240002HDI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:10:18.714342 +0100s	FR0014003TT8	37.8500	EUR	51	DXE	240002HDN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:10:19.115722 +0100s	FR0014003TT8	37.8450	EUR	219	DXE	240002HDP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:10:19.120254 +0100s	FR0014003TT8	37.8450	EUR	200	XPAR	202308031376769	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:10:19.124400 +0100s	FR0014003TT8	37.8450	EUR	104	XPAR	202308031377025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:10:19.129004 +0100s	FR0014003TT8	37.8450	EUR	64	DXE	240002HDS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:10:19.133677 +0100s	FR0014003TT8	37.8450	EUR	28	DXE	240002HDT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:10:19.138037 +0100s	FR0014003TT8	37.8450	EUR	146	XPAR	202308031377281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:10:19.142073 +0100s	FR0014003TT8	37.8450	EUR	138	XPAR	202308031377537	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:10:25.324158 +0100s	FR0014003TT8	37.8450	EUR	66	TQE	E0F50N219DES	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:10:25.328818 +0100s	FR0014003TT8	37.8450	EUR	46	DXE	240002HFX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:10:25.332853 +0100s	FR0014003TT8	37.8350	EUR	237	XPAR	202308031382145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:10:25.624523 +0100s	FR0014003TT8	37.8350	EUR	21	DXE	240002HG6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:10:54.056780 +0100s	FR0014003TT8	37.8500	EUR	19	DXE	240002HMH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:11:05.865814 +0100s	FR0014003TT8	37.8550	EUR	47	TQE	E0F50N219Goy	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:11:05.869920 +0100s	FR0014003TT8	37.8550	EUR	288	XPAR	202308031388033	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:11:06.867165 +0100s	FR0014003TT8	37.8500	EUR	58	DXE	240002HQJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:11:06.871374 +0100s	FR0014003TT8	37.8500	EUR	203	XPAR	202308031389313	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:11:06.875836 +0100s	FR0014003TT8	37.8500	EUR	87	AQE	B192730	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:11:28.381211 +0100s	FR0014003TT8	37.8550	EUR	23	DXE	240002HSQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:11:41.693621 +0100s	FR0014003TT8	37.8550	EUR	64	DXE	240002HUL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:11:47.497523 +0100s	FR0014003TT8	37.8600	EUR	1	DXE	240002HVM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:11:51.801043 +0100s	FR0014003TT8	37.8600	EUR	7	DXE	240002HXX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:11:51.805378 +0100s	FR0014003TT8	37.8600	EUR	100	DXE	240002HXL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:11:55.606070 +0100s	FR0014003TT8	37.8600	EUR	64	DXE	240002HY8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:11:56.605754 +0100s	FR0014003TT8	37.8600	EUR	64	DXE	240002HYF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:11:57.908025 +0100s	FR0014003TT8	37.8550	EUR	64	DXE	240002HYI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:11:59.309189 +0100s	FR0014003TT8	37.8550	EUR	64	DXE	240002HYS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:12:17.430748 +0100s	FR0014003TT8	37.8600	EUR	64	DXE	240002I46	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:12:23.936880 +0100s	FR0014003TT8	37.8600	EUR	20	DXE	240002I5A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:12:38.151722 +0100s	FR0014003TT8	37.8500	EUR	96	DXE	240002I7H	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:12:38.156614 +0100s	FR0014003TT8	37.8550	EUR	64	DXE	240002I7I	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:12:38.161284 +0100s	FR0014003TT8	37.8550	EUR	3	DXE	240002I7J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:13:02.166422 +0100s	FR0014003TT8	37.8500	EUR	271	XPAR	202308031391873	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:13:02.170444 +0100s	FR0014003TT8	37.8500	EUR	146	XPAR	202308031392129	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:13:02.266688 +0100s	FR0014003TT8	37.8500	EUR	16	XPAR	202308031392385	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:13:04.175442 +0100s	FR0014003TT8	37.8450	EUR	119	DXE	240002IC6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:13:04.183758 +0100s	FR0014003TT8	37.8450	EUR	153	XPAR	202308031392897	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:13:04.192763 +0100s	FR0014003TT8	37.8450	EUR	192	XPAR	202308031393153	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:13:04.202951 +0100s	FR0014003TT8	37.8450	EUR	77	DXE	240002IC8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:13:04.212582 +0100s	FR0014003TT8	37.8450	EUR	146	XPAR	202308031393409	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:13:04.217580 +0100s	FR0014003TT8	37.8450	EUR	153	XPAR	202308031393665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:13:04.674868 +0100s	FR0014003TT8	37.8450	EUR	77	AQE	B194111	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:13:04.682488 +0100s	FR0014003TT8	37.8500	EUR	9	AQE	B194112	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:13:09.376910 +0100s	FR0014003TT8	37.8450	EUR	76	AQE	B194168	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:13:38.201822 +0100s	FR0014003TT8	37.8650	EUR	305	XPAR	202308031396481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:13:50.209420 +0100s	FR0014003TT8	37.8600	EUR	200	XPAR	202308031397249	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:13:57.314844 +0100s	FR0014003TT8	37.8550	EUR	402	XPAR	202308031398017	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:13:57.320433 +0100s	FR0014003TT8	37.8500	EUR	51	DXE	240002IKV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:13:57.326306 +0100s	FR0014003TT8	37.8500	EUR	64	DXE	240002IKZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:13:57.331370 +0100s	FR0014003TT8	37.8500	EUR	146	XPAR	202308031398273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:13:57.336280 +0100s	FR0014003TT8	37.8500	EUR	150	XPAR	202308031398529	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:13:57.341344 +0100s	FR0014003TT8	37.8500	EUR	9	XPAR	202308031398785	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:13:57.346737 +0100s	FR0014003TT8	37.8550	EUR	10	XPAR	202308031399041	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:14:11.933403 +0100s	FR0014003TT8	37.8500	EUR	1	DXE	240002INW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:14:13.434806 +0100s	FR0014003TT8	37.8500	EUR	4	DXE	240002IO4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:14:13.735565 +0100s	FR0014003TT8	37.8500	EUR	2	DXE	240002IOB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:14:21.144922 +0100s	FR0014003TT8	37.8450	EUR	17	DXE	240002IPK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:14:22.546329 +0100s	FR0014003TT8	37.8450	EUR	64	DXE	240002IPW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:14:30.455047 +0100s	FR0014003TT8	37.8450	EUR	74	AQE	B194951	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:14:30.459385 +0100s	FR0014003TT8	37.8450	EUR	2	AQE	B194952	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:14:34.360069 +0100s	FR0014003TT8	37.8400	EUR	87	DXE	240002ISZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:14:34.364189 +0100s	FR0014003TT8	37.8400	EUR	324	XPAR	202308031401857	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:14:39.664680 +0100s	FR0014003TT8	37.8400	EUR	1	DXE	240002IO4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:14:51.970968 +0100s	FR0014003TT8	37.8350	EUR	58	AQE	B195192	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:14:52.671301 +0100s	FR0014003TT8	37.8350	EUR	64	DXE	240002IVD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:15:03.788474 +0100s	FR0014003TT8	37.8300	EUR	88	DXE	240002IX4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:15:03.793093 +0100s	FR0014003TT8	37.8250	EUR	144	XPAR	202308031402369	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:15:04.082146 +0100s	FR0014003TT8	37.8250	EUR	1	DXE	240002IX8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:15:04.086748 +0100s	FR0014003TT8	37.8250	EUR	104	DXE	240002IX9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:15:04.091412 +0100s	FR0014003TT8	37.8250	EUR	105	AQE	B195349	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:15:05.186170 +0100s	FR0014003TT8	37.8200	EUR	19	DXE	240002IXE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:15:09.088095 +0100s	FR0014003TT8	37.8200	EUR	18	DXE	240002IY2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:15:09.092430 +0100s	FR0014003TT8	37.8250	EUR	4	TQE	E0F50N2I9ccX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:15:09.589507 +0100s	FR0014003TT8	37.8250	EUR	2	TQE	E0F50N2I9cqQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:15:10.090804 +0100s	FR0014003TT8	37.8200	EUR	32	TQE	E0F50N2I9cvU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:15:10.095065 +0100s	FR0014003TT8	37.8200	EUR	74	XPAR	202308031402881	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:15:10.099262 +0100s	FR0014003TT8	37.8200	EUR	121	XPAR	202308031403137	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:15:10.191254 +0100s	FR0014003TT8	37.8200	EUR	146	XPAR	202308031403393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:15:10.195472 +0100s	FR0014003TT8	37.8200	EUR	11	XPAR	202308031403649	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:15:24.302800 +0100s	FR0014003TT8	37.8250	EUR	105	DXE	24000211C	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:15:32.807937 +0100s	FR0014003TT8	37.8200	EUR	5	DXE	24000212Z	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:15:51.428549 +0100s	FR0014003TT8	37.8200	EUR	1	DXE	24000215H	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:16:21.172656 +0100s	FR0014003TT8	37.8300	EUR	92	DXE	2400021C9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:16:30.888776 +0100s	FR0014003TT8	37.8400	EUR	29	DXE	2400021FS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:16:30.893319 +0100s	FR0014003TT8	37.8400	EUR	92	XPAR	202308031406465	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:16:30.897817 +0100s	FR0014003TT8	37.8400	EUR	194	XPAR	202308031406721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:16:30.902645 +0100s	FR0014003TT8	37.8400	EUR	150	XPAR	202308031406977	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:16:30.908681 +0100s	FR0014003TT8	37.8400	EUR	105	XPAR	202308031407233	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:16:30.913322 +0100s	FR0014003TT8	37.8400	EUR	9	XPAR	202308031407489	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:16:31.792050 +0100s	FR0014003TT8	37.8350	EUR	93	DXE	2400021GE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:16:31.896490 +0100s	FR0014003TT8	37.8350	EUR	128	DXE	2400021GJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:16:32.093598 +0100s	FR0014003TT8	37.8350	EUR	76	AQE	B196334	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:16:47.505923 +0100s	FR0014003TT8	37.8300	EUR	1	DXE	2400021JC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:18:16.096254 +0100s	FR0014003TT8	37.8500	EUR	21	DXE	2400021XV	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:18:32.821025 +0100s	FR0014003TT8	37.8550	EUR	89	DXE	240002K3B	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:18:35.324361 +0100s	FR0014003TT8	37.8500	EUR	75	DXE	240002K4F	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:18:35.328481 +0100s	FR0014003TT8	37.8500	EUR	459	XPAR	202308031412865	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:18:36.127051 +0100s	FR0014003TT8	37.8550	EUR	54	DXE	240002K5A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:18:38.430736 +0100s	FR0014003TT8	37.8550	EUR	64	DXE	240002K5U	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:18:38.435213 +0100s	FR0014003TT8	37.8550	EUR	59	DXE	240002K5V	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:18:50.439575 +0100s	FR0014003TT8	37.8550	EUR	53	DXE	240002K7N	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:18:50.443868 +0100s	FR0014003TT8	37.8550	EUR	22	DXE	240002K7O	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:18:50.542196 +0100s	FR0014003TT8	37.8550	EUR	1	XPAR	202308031414145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:18:50.548247 +0100s	FR0014003TT8	37.8550	EUR	89	XPAR	202308031414401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:18:50.554056 +0100s	FR0014003TT8	37.8550	EUR	227	XPAR	202308031414657	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:18:50.740793 +0100s	FR0014003TT8	37.8550	EUR	54	AEQ	B198034	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:18:55.644966 +0100s	FR0014003TT8	37.8550	EUR	4	DXE	240002K8B	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:18:59.448093 +0100s	FR0014003TT8	37.8500	EUR	62	DXE	240002K9D	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:02.850544 +0100s	FR0014003TT8	37.8500	EUR	64	DXE	240002KAE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:02.855043 +0100s	FR0014003TT8	37.8500	EUR	27	DXE	240002KAF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:04.251824 +0100s	FR0014003TT8	37.8450	EUR	113	DXE	240002K8O	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:04.255993 +0100s	FR0014003TT8	37.8450	EUR	396	XPAR	202308031415169	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:04.352309 +0100s	FR0014003TT8	37.8450	EUR	76	AEQ	B198226	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:04.356620 +0100s	FR0014003TT8	37.8450	EUR	12	AEQ	B198227	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:05.253239 +0100s	FR0014003TT8	37.8450	EUR	56	DXE	240002K86	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:20.363221 +0100s	FR0014003TT8	37.8350	EUR	365	XPAR	202308031415681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:20.367160 +0100s	FR0014003TT8	37.8350	EUR	97	XPAR	202308031415937	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:20.465019 +0100s	FR0014003TT8	37.8350	EUR	78	AEQ	B198374	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:21.366951 +0100s	FR0014003TT8	37.8400	EUR	22	DXE	240002KDB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:29.972422 +0100s	FR0014003TT8	37.8400	EUR	50	DXE	240002KDX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:29.976815 +0100s	FR0014003TT8	37.8400	EUR	30	DXE	240002KDY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:37.880965 +0100s	FR0014003TT8	37.8450	EUR	21	TQE	E0F50N2IA03b	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:37.885450 +0100s	FR0014003TT8	37.8450	EUR	124	DXE	240002KFX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:43.087210 +0100s	FR0014003TT8	37.8400	EUR	31	TQE	E0F50N2IA0IK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:43.091629 +0100s	FR0014003TT8	37.8400	EUR	59	DXE	240002KHF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:43.095636 +0100s	FR0014003TT8	37.8400	EUR	378	XPAR	202308031418497	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:43.187466 +0100s	FR0014003TT8	37.8400	EUR	76	DXE	240002KHG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:43.191942 +0100s	FR0014003TT8	37.8400	EUR	6	DXE	240002KHH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:48.894320 +0100s	FR0014003TT8	37.8350	EUR	62	AEQ	B198995	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:49.695757 +0100s	FR0014003TT8	37.8400	EUR	52	TQE	E0F50N2IA12m	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:49.702657 +0100s	FR0014003TT8	37.8400	EUR	64	DXE	240002KJY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:49.995006 +0100s	FR0014003TT8	37.8400	EUR	1	TQE	E0F50N2IA1c6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:50.196120 +0100s	FR0014003TT8	37.8400	EUR	1	DXE	240002KK0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:50.201299 +0100s	FR0014003TT8	37.8400	EUR	63	DXE	240002KK1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:51.195644 +0100s	FR0014003TT8	37.8400	EUR	64	DXE	240002KK3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:51.997251 +0100s	FR0014003TT8	37.8400	EUR	3	DXE	240002KK8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:54.499451 +0100s	FR0014003TT8	37.8350	EUR	14	AEQ	B199089	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:54.598679 +0100s	FR0014003TT8	37.8400	EUR	16	XPAR	202308031424129	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:19:58.802210 +0100s	FR0014003TT8	37.8400	EUR	54	TQE	E0F50N2IA2HX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:20:01.506036 +0100s	FR0014003TT8	37.8400	EUR	64	DXE	240002KLW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:20:01.903690 +0100s	FR0014003TT8	37.8400	EUR	3	DXE	240002KLY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:20:01.908045 +0100s	FR0014003TT8	37.8400	EUR	64	DXE	240002KLZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:20:02.405922 +0100s	FR0014003TT8	37.8400	EUR	64	DXE	240002KMO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:20:02.806264 +0100s	FR0014003TT8	37.8400	EUR	2	DXE	240002KM1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:20:03.206212 +0100s	FR0014003TT8	37.8400	EUR	62	DXE	240002KM3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:20:03.809616 +0100s	FR0014003TT8	37.8400	EUR	64	DXE	240002KM6	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:20:04.307308 +0100s	FR0014003TT8	37.8350	EUR	182	XPAR	202308031424385	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:20:04.311911 +0100s	FR0014003TT8	37.8350	EUR	167	XPAR	202308031424641	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:20:04.316215 +0100s	FR0014003TT8	37.8350	EUR	47	XPAR	202308031424897	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:20:04.321009 +0100s	FR0014003TT8	37.8350	EUR	75	AQE	B199280	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:20:04.325541 +0100s	FR0014003TT8	37.8350	EUR	62	AQE	B199281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:20:04.508866 +0100s	FR0014003TT8	37.8350	EUR	2	DXE	240002KMF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:20:04.612196 +0100s	FR0014003TT8	37.8300	EUR	40	AQE	B199293	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:20:04.809292 +0100s	FR0014003TT8	37.8350	EUR	64	DXE	240002KML	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:20:07.612417 +0100s	FR0014003TT8	37.8300	EUR	21	DXE	240002KNW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:20:08.913090 +0100s	FR0014003TT8	37.8300	EUR	5	DXE	240002KOA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:20:13.916608 +0100s	FR0014003TT8	37.8300	EUR	64	DXE	240002KOY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:20:17.318768 +0100s	FR0014003TT8	37.8350	EUR	559	XPAR	202308031426177	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:20:17.323659 +0100s	FR0014003TT8	37.8300	EUR	69	DXE	240002KPA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:20:17.328952 +0100s	FR0014003TT8	37.8300	EUR	53	TQE	EOFSON2IA3xM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:20:58.447699 +0100s	FR0014003TT8	37.8050	EUR	122	DXE	240002KXE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:20:58.452214 +0100s	FR0014003TT8	37.8050	EUR	72	DXE	240002KXF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:20:58.548195 +0100s	FR0014003TT8	37.8050	EUR	5	AQE	B199295	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:21:08.256617 +0100s	FR0014003TT8	37.8000	EUR	72	DXE	240002KZE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:21:08.260901 +0100s	FR0014003TT8	37.8000	EUR	64	DXE	240002KZN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:21:08.265214 +0100s	FR0014003TT8	37.8050	EUR	57	DXE	240002KZO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:21:12.564592 +0100s	FR0014003TT8	37.7950	EUR	62	DXE	240002L18	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:21:12.573142 +0100s	FR0014003TT8	37.7950	EUR	39	DXE	240002L1A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:21:16.268667 +0100s	FR0014003TT8	37.7750	EUR	339	XPAR	202308031427457	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:21:26.075733 +0100s	FR0014003TT8	37.7650	EUR	4	DXE	240002L58	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:21:26.079957 +0100s	FR0014003TT8	37.7650	EUR	22	DXE	240002L59	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:21:43.689660 +0100s	FR0014003TT8	37.7650	EUR	187	DXE	240002L7P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:21:43.694057 +0100s	FR0014003TT8	37.7650	EUR	76	TQE	EOFSON2IAAZP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:21:43.698078 +0100s	FR0014003TT8	37.7650	EUR	492	XPAR	202308031427969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:22:19.522044 +0100s	FR0014003TT8	37.7450	EUR	16	DXE	240002L9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:22:19.526307 +0100s	FR0014003TT8	37.7450	EUR	31	TQE	EOFSON2IACwN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:22:19.621771 +0100s	FR0014003TT8	37.7450	EUR	150	XPAR	202308031428225	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:22:19.625598 +0100s	FR0014003TT8	37.7450	EUR	128	XPAR	202308031428481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:22:24.025786 +0100s	FR0014003TT8	37.7450	EUR	64	DXE	240002LXC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:22:27.034662 +0100s	FR0014003TT8	37.7350	EUR	133	DXE	240002LDS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:22:27.044248 +0100s	FR0014003TT8	37.7350	EUR	523	XPAR	202308031428737	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:22:27.135624 +0100s	FR0014003TT8	37.7350	EUR	62	DXE	240002LEC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:22:27.147098 +0100s	FR0014003TT8	37.7350	EUR	49	DXE	240002LED	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:22:27.157439 +0100s	FR0014003TT8	37.7350	EUR	20	DXE	240002LEE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:22:27.168758 +0100s	FR0014003TT8	37.7350	EUR	43	DXE	240002LEF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:22:27.179863 +0100s	FR0014003TT8	37.7350	EUR	146	XPAR	202308031429249	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:22:27.190589 +0100s	FR0014003TT8	37.7350	EUR	146	XPAR	202308031429505	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:22:27.199972 +0100s	FR0014003TT8	37.7350	EUR	115	XPAR	202308031429761	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:22:27.209621 +0100s	FR0014003TT8	37.7350	EUR	3	DXE	240002LEI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:22:27.432160 +0100s	FR0014003TT8	37.7350	EUR	48	DXE	240002LEO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:22:27.439722 +0100s	FR0014003TT8	37.7350	EUR	24	DXE	240002LES	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:22:27.445960 +0100s	FR0014003TT8	37.7350	EUR	24	DXE	240002LET	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:22:27.932373 +0100s	FR0014003TT8	37.7350	EUR	86	AQE	B200984	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:23:12.379186 +0100s	FR0014003TT8	37.7400	EUR	1	DXE	240002LNF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:23:17.382661 +0100s	FR0014003TT8	37.7400	EUR	4	DXE	240002LOG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:23:18.480733 +0100s	FR0014003TT8	37.7400	EUR	20	DXE	240002LOI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:23:26.787754 +0100s	FR0014003TT8	37.7400	EUR	72	DXE	240002LP5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:23:36.896750 +0100s	FR0014003TT8	37.7300	EUR	14	DXE	240002LRH	



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:23:36.903850 +0100s	FR0014003TT8	37.7300	EUR	59	DXE	240002LRI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:23:36.910597 +0100s	FR0014003TT8	37.7300	EUR	282	XPAR	202308031433601	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:23:36.997020 +0100s	FR0014003TT8	37.7300	EUR	98	AEQ	B202250	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:23:47.316552 +0100s	FR0014003TT8	37.7250	EUR	1	DXE	240002LU2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:23:47.326901 +0100s	FR0014003TT8	37.7250	EUR	3	DXE	240002LU3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:23:54.215712 +0100s	FR0014003TT8	37.7250	EUR	1	XPAR	202308031433857	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:23:54.219628 +0100s	FR0014003TT8	37.7250	EUR	261	XPAR	202308031434113	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:23:55.316415 +0100s	FR0014003TT8	37.7250	EUR	43	XPAR	202308031434625	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:24:13.334910 +0100s	FR0014003TT8	37.7300	EUR	22	XPAR	202308031435649	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:24:25.446980 +0100s	FR0014003TT8	37.7350	EUR	45	DXE	240002M1L	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:24:25.451632 +0100s	FR0014003TT8	37.7350	EUR	4	DXE	240002M1M	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:24:25.455616 +0100s	FR0014003TT8	37.7350	EUR	150	XPAR	202308031436673	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:24:25.462966 +0100s	FR0014003TT8	37.7350	EUR	179	XPAR	202308031436929	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:24:26.147703 +0100s	FR0014003TT8	37.7350	EUR	4	DXE	240002M1U	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:24:28.250779 +0100s	FR0014003TT8	37.7350	EUR	17	DXE	240002M2J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:24:28.255117 +0100s	FR0014003TT8	37.7350	EUR	33	DXE	240002M2K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:24:28.259410 +0100s	FR0014003TT8	37.7350	EUR	1	DXE	240002M2L	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:25:00.184625 +0100s	FR0014003TT8	37.7400	EUR	341	XPAR	202308031438209	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:25:12.696600 +0100s	FR0014003TT8	37.7350	EUR	96	DXE	240002MD9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:25:25.314812 +0100s	FR0014003TT8	37.7450	EUR	35	DXE	240002MF5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:25:25.319075 +0100s	FR0014003TT8	37.7450	EUR	53	DXE	240002MFT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:25:28.016811 +0100s	FR0014003TT8	37.7350	EUR	70	DXE	240002MH5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:25:28.020854 +0100s	FR0014003TT8	37.7400	EUR	190	XPAR	202308031438977	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:25:28.025293 +0100s	FR0014003TT8	37.7350	EUR	35	TQE	E0F50N2IAR8T	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:25:37.621091 +0100s	FR0014003TT8	37.7400	EUR	50	XPAR	202308031440769	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:25:46.128409 +0100s	FR0014003TT8	37.7350	EUR	64	DXE	240002MLB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:25:46.827341 +0100s	FR0014003TT8	37.7350	EUR	3	DXE	240002MLG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:25:46.831745 +0100s	FR0014003TT8	37.7350	EUR	2	DXE	240002MLH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:25:47.833039 +0100s	FR0014003TT8	37.7300	EUR	71	DXE	240002MLQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:26:10.446591 +0100s	FR0014003TT8	37.7350	EUR	1	XPAR	202308031441025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:26:10.548935 +0100s	FR0014003TT8	37.7350	EUR	17	DXE	240002MP2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:26:10.949252 +0100s	FR0014003TT8	37.7350	EUR	4	DXE	240002MP5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:26:22.357150 +0100s	FR0014003TT8	37.7400	EUR	64	DXE	240002MSD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:26:22.361496 +0100s	FR0014003TT8	37.7400	EUR	2	DXE	240002MSE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:26:24.962008 +0100s	FR0014003TT8	37.7350	EUR	25	DXE	240002MU7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:26:59.396660 +0100s	FR0014003TT8	37.7300	EUR	137	AEQ	B204550	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:27:01.099273 +0100s	FR0014003TT8	37.7300	EUR	54	DXE	240002N18	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:27:01.602049 +0100s	FR0014003TT8	37.7300	EUR	2	XPAR	202308031441793	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:27:01.606325 +0100s	FR0014003TT8	37.7300	EUR	103	XPAR	202308031442049	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:27:01.610922 +0100s	FR0014003TT8	37.7300	EUR	42	DXE	240002N26	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:27:01.615460 +0100s	FR0014003TT8	37.7300	EUR	25	TQE	E0F50N2IAY2t	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:27:01.700093 +0100s	FR0014003TT8	37.7300	EUR	136	XPAR	202308031442305	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:27:01.706441 +0100s	FR0014003TT8	37.7300	EUR	32	TQE	E0F50N2IAY7p	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:27:01.712300 +0100s	FR0014003TT8	37.7300	EUR	35	DXE	240002N2L	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:27:01.902472 +0100s	FR0014003TT8	37.7300	EUR	38	TQE	E0F50N2IAYBF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:27:02.000199 +0100s	FR0014003TT8	37.7300	EUR	80	AEQ	B204593	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:27:16.930339 +0100s	FR0014003TT8	37.7250	EUR	404	XPAR	202308031442817	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:27:19.934797 +0100s	FR0014003TT8	37.7250	EUR	88	DXE	240002N7H	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:27:19.939627 +0100s	FR0014003TT8	37.7250	EUR	86	DXE	240002N7I	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:27:21.137440 +0100s	FR0014003TT8	37.7250	EUR	2	DXE	240002N7T	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:27:22.238939 +0100s	FR0014003TT8	37.7250	EUR	5	XPAR	202308031443073	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:27:32.052956 +0100s	FR0014003TT8	37.7200	EUR	138	DXE	240002N9V	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:27:32.056852 +0100s	FR0014003TT8	37.7200	EUR	438	XPAR	202308031443585	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:27:32.061146 +0100s	FR0014003TT8	37.7200	EUR	86	AQE	B205070	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:27:32.065467 +0100s	FR0014003TT8	37.7200	EUR	26	DXE	240002N9Y	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:27:54.073550 +0100s	FR0014003TT8	37.7250	EUR	106	DXE	240002NCY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:27:54.078041 +0100s	FR0014003TT8	37.7250	EUR	9	DXE	240002NCZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:03.381603 +0100s	FR0014003TT8	37.7150	EUR	59	DXE	240002NEP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:03.385553 +0100s	FR0014003TT8	37.7200	EUR	50	XPAR	202308031446401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:03.389451 +0100s	FR0014003TT8	37.7200	EUR	302	XPAR	202308031446657	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:14.589523 +0100s	FR0014003TT8	37.7200	EUR	63	AQE	B205595	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:19.893883 +0100s	FR0014003TT8	37.7200	EUR	65	DXE	240002NGK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:19.900634 +0100s	FR0014003TT8	37.7200	EUR	11	DXE	240002NGL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:19.907072 +0100s	FR0014003TT8	37.7200	EUR	100	XPAR	202308031446913	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:19.993594 +0100s	FR0014003TT8	37.7200	EUR	65	DXE	240002NGS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:19.997982 +0100s	FR0014003TT8	37.7200	EUR	10	DXE	240002NGT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:20.002412 +0100s	FR0014003TT8	37.7200	EUR	4	TQE	E0F50N2IAexM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:20.006700 +0100s	FR0014003TT8	37.7200	EUR	23	TQE	E0F50N2IAext	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:20.010742 +0100s	FR0014003TT8	37.7200	EUR	222	XPAR	202308031448193	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:33.311669 +0100s	FR0014003TT8	37.7250	EUR	21	DXE	240002NJJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:33.315981 +0100s	FR0014003TT8	37.7250	EUR	3	DXE	240002NJK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:33.612582 +0100s	FR0014003TT8	37.7250	EUR	13	DXE	240002NJY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:33.713290 +0100s	FR0014003TT8	37.7250	EUR	8	DXE	240002NIX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:34.614916 +0100s	FR0014003TT8	37.7250	EUR	21	DXE	240002NK4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:35.015213 +0100s	FR0014003TT8	37.7250	EUR	3	DXE	240002NK7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:35.115877 +0100s	FR0014003TT8	37.7250	EUR	18	DXE	240002NK8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:35.516436 +0100s	FR0014003TT8	37.7250	EUR	16	DXE	240002NK9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:56.439385 +0100s	FR0014003TT8	37.7150	EUR	54	DXE	240002NMR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:57.650128 +0100s	FR0014003TT8	37.7100	EUR	41	XPAR	202308031450241	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:57.656030 +0100s	FR0014003TT8	37.7100	EUR	325	XPAR	202308031450497	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:57.741366 +0100s	FR0014003TT8	37.7100	EUR	239	XPAR	202308031450753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:57.941647 +0100s	FR0014003TT8	37.7150	EUR	1	DXE	240002N05	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:28:57.947982 +0100s	FR0014003TT8	37.7150	EUR	50	DXE	240002N06	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:29:14.863315 +0100s	FR0014003TT8	37.7150	EUR	42	DXE	240002N05	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:29:20.269813 +0100s	FR0014003TT8	37.7100	EUR	76	DXE	240002NRV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:29:20.274262 +0100s	FR0014003TT8	37.7100	EUR	54	DXE	240002NRW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:29:45.094690 +0100s	FR0014003TT8	37.7000	EUR	61	XPAR	202308031451521	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:29:45.098726 +0100s	FR0014003TT8	37.7000	EUR	210	XPAR	202308031451777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:29:45.103066 +0100s	FR0014003TT8	37.7000	EUR	19	TQE	E0F50N2IAIzd	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:29:45.107187 +0100s	FR0014003TT8	37.7000	EUR	69	DXE	240002NWU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:29:45.111315 +0100s	FR0014003TT8	37.7000	EUR	21	DXE	240002NWX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:29:45.193655 +0100s	FR0014003TT8	37.7000	EUR	236	XPAR	202308031452033	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:29:52.003713 +0100s	FR0014003TT8	37.7000	EUR	64	DXE	240002NYC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:29:52.304653 +0100s	FR0014003TT8	37.7000	EUR	139	XPAR	202308031453569	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:29:58.714345 +0100s	FR0014003TT8	37.6950	EUR	57	DXE	240002O09	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:30:02.821302 +0100s	FR0014003TT8	37.6900	EUR	57	DXE	240002O3M	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:30:37.146230 +0100s	FR0014003TT8	37.7100	EUR	5	DXE	240002OAQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:30:41.846850 +0100s	FR0014003TT8	37.7100	EUR	1	XPAR	202308031456897	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:30:42.048502 +0100s	FR0014003TT8	37.7100	EUR	16	DXE	240002OBU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:03.268708 +0100s	FR0014003TT8	37.7100	EUR	20	DXE	240002OGD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:13.384006 +0100s	FR0014003TT8	37.7150	EUR	21	DXE	240002OIM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:13.388360 +0100s	FR0014003TT8	37.7150	EUR	22	DXE	240002OIN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:13.392292 +0100s	FR0014003TT8	37.7150	EUR	132	XPAR	202308031458433	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:14.080052 +0100s	FR0014003TT8	37.7150	EUR	4	DXE	240002OIO	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:17.185995 +0100s	FR0014003TT8	37.7150	EUR	38	DXE	240002OK4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:17.191477 +0100s	FR0014003TT8	37.7150	EUR	186	XPAR	202308031459201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:17.285671 +0100s	FR0014003TT8	37.7150	EUR	110	DXE	240002OK5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:36.606094 +0100s	FR0014003TT8	37.7200	EUR	26	XPAR	202308031460225	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:36.610741 +0100s	FR0014003TT8	37.7200	EUR	24	XPAR	202308031460481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:36.615054 +0100s	FR0014003TT8	37.7200	EUR	18	XPAR	202308031460737	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:36.618945 +0100s	FR0014003TT8	37.7200	EUR	18	XPAR	202308031460993	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:36.703705 +0100s	FR0014003TT8	37.7200	EUR	18	XPAR	202308031461249	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:36.708645 +0100s	FR0014003TT8	37.7200	EUR	18	XPAR	202308031461505	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:36.713684 +0100s	FR0014003TT8	37.7200	EUR	3	XPAR	202308031461761	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:36.720271 +0100s	FR0014003TT8	37.7200	EUR	177	XPAR	202308031462017	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:37.105706 +0100s	FR0014003TT8	37.7200	EUR	30	XPAR	202308031462273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:41.611545 +0100s	FR0014003TT8	37.7200	EUR	25	XPAR	202308031462529	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:46.016269 +0100s	FR0014003TT8	37.7250	EUR	51	DXE	240002OPP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:46.021791 +0100s	FR0014003TT8	37.7250	EUR	17	XPAR	2023080314633041	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:46.027342 +0100s	FR0014003TT8	37.7250	EUR	21	XPAR	202308031463297	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:46.520808 +0100s	FR0014003TT8	37.7250	EUR	52	DXE	240002OPR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:46.818090 +0100s	FR0014003TT8	37.7250	EUR	5	DXE	240002OPS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:46.918450 +0100s	FR0014003TT8	37.7250	EUR	63	XPAR	202308031463809	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:47.019537 +0100s	FR0014003TT8	37.7250	EUR	47	DXE	240002OPT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:31:47.519711 +0100s	FR0014003TT8	37.7250	EUR	3	DXE	240002OPY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:32:01.738456 +0100s	FR0014003TT8	37.7250	EUR	258	XPAR	202308031464321	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:32:01.833652 +0100s	FR0014003TT8	37.7300	EUR	100	DXE	240002ORR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:32:01.838276 +0100s	FR0014003TT8	37.7300	EUR	64	DXE	240002ORS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:32:01.842804 +0100s	FR0014003TT8	37.7300	EUR	94	DXE	240002ORT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:32:01.847328 +0100s	FR0014003TT8	37.7300	EUR	18	DXE	240002ORU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:32:05.738385 +0100s	FR0014003TT8	37.7300	EUR	63	DXE	240002OSB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:32:09.143745 +0100s	FR0014003TT8	37.7350	EUR	91	DXE	240002OUF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:32:09.244087 +0100s	FR0014003TT8	37.7350	EUR	150	XPAR	202308031465089	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:32:53.477399 +0100s	FR0014003TT8	37.7550	EUR	3	DXE	240002P3N	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:33:01.285676 +0100s	FR0014003TT8	37.7550	EUR	64	DXE	240002P50	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:33:01.482524 +0100s	FR0014003TT8	37.7500	EUR	96	XPAR	202308031467649	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:33:01.584836 +0100s	FR0014003TT8	37.7500	EUR	160	XPAR	202308031467905	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:33:25.701330 +0100s	FR0014003TT8	37.7500	EUR	5	DXE	240002PB0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:33:25.705774 +0100s	FR0014003TT8	37.7500	EUR	29	DXE	240002PB1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:33:25.710159 +0100s	FR0014003TT8	37.7500	EUR	9	DXE	240002PB2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:33:25.802321 +0100s	FR0014003TT8	37.7450	EUR	52	TQE	E0F50N2IB4jv	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:33:25.807235 +0100s	FR0014003TT8	37.7450	EUR	294	XPAR	202308031468417	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:33:25.902997 +0100s	FR0014003TT8	37.7450	EUR	146	XPAR	202308031468673	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:33:25.909003 +0100s	FR0014003TT8	37.7450	EUR	4	DXE	240002PB9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:33:26.807731 +0100s	FR0014003TT8	37.7450	EUR	24	DXE	240002PCK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:33:26.812624 +0100s	FR0014003TT8	37.7450	EUR	25	DXE	240002PCL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:33:55.042234 +0100s	FR0014003TT8	37.7600	EUR	314	XPAR	202308031469953	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:33:55.140122 +0100s	FR0014003TT8	37.7650	EUR	146	XPAR	202308031470721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:33:55.144667 +0100s	FR0014003TT8	37.7650	EUR	12	XPAR	202308031470977	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:33:55.149279 +0100s	FR0014003TT8	37.7600	EUR	140	DXE	240002PJI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:34:52.291636 +0100s	FR0014003TT8	37.7800	EUR	38	TQE	E0F50N2IBBZg	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:34:52.296134 +0100s	FR0014003TT8	37.7800	EUR	166	DXE	240002PQY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:34:52.300172 +0100s	FR0014003TT8	37.7800	EUR	431	XPAR	202308031472513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:34:52.304552 +0100s	FR0014003TT8	37.7800	EUR	49	TQE	E0F50N2IBBBE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:34:52.308838 +0100s	FR0014003TT8	37.7800	EUR	64	DXE	240002PR2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:34:52.313352 +0100s	FR0014003TT8	37.7800	EUR	21	DXE	240002PR3	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:34:52.317584 +0100s	FR0014003TT8	37.7800	EUR	68	AQE	B210764	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:34:52.391220 +0100s	FR0014003TT8	37.7800	EUR	146	XPAR	202308031473537	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:34:52.395378 +0100s	FR0014003TT8	37.7800	EUR	76	XPAR	202308031473793	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:34:52.399871 +0100s	FR0014003TT8	37.7850	EUR	64	DXE	240002PR6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:35:10.809289 +0100s	FR0014003TT8	37.7800	EUR	150	AQE	B211058	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:35:10.813858 +0100s	FR0014003TT8	37.7800	EUR	4	AQE	B211059	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:35:21.818143 +0100s	FR0014003TT8	37.7800	EUR	74	AQE	B211162	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:35:21.822613 +0100s	FR0014003TT8	37.7800	EUR	58	AQE	B211163	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:35:21.831347 +0100s	FR0014003TT8	37.7800	EUR	49	AQE	B211164	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:35:22.321154 +0100s	FR0014003TT8	37.7800	EUR	36	XPAR	202308031474561	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:35:34.532944 +0100s	FR0014003TT8	37.7850	EUR	52	DXE	240002PYH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:35:34.537279 +0100s	FR0014003TT8	37.7850	EUR	64	XPAR	202308031475585	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:35:34.933981 +0100s	FR0014003TT8	37.7850	EUR	7	DXE	240002PYO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:35:35.434018 +0100s	FR0014003TT8	37.7850	EUR	2	DXE	240002PYR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:35:48.044967 +0100s	FR0014003TT8	37.8150	EUR	150	XPAR	202308031476353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:35:54.249837 +0100s	FR0014003TT8	37.8150	EUR	168	XPAR	202308031476609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:35:54.256944 +0100s	FR0014003TT8	37.8150	EUR	2	XPAR	202308031476865	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:35:54.549286 +0100s	FR0014003TT8	37.8150	EUR	144	XPAR	202308031477121	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:35:56.148590 +0100s	FR0014003TT8	37.8150	EUR	80	XPAR	202308031477377	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:36:01.056544 +0100s	FR0014003TT8	37.8100	EUR	25	DXE	240002Q3D	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:36:01.062498 +0100s	FR0014003TT8	37.8100	EUR	306	XPAR	202308031478401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:36:23.671522 +0100s	FR0014003TT8	37.8150	EUR	117	DXE	240002Q80	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:36:23.677388 +0100s	FR0014003TT8	37.8150	EUR	143	XPAR	202308031479425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:36:23.682599 +0100s	FR0014003TT8	37.8150	EUR	200	XPAR	202308031479681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:36:23.687026 +0100s	FR0014003TT8	37.8150	EUR	25	XPAR	202308031479937	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:36:23.691737 +0100s	FR0014003TT8	37.8150	EUR	125	DXE	240002Q8J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:36:35.181418 +0100s	FR0014003TT8	37.8150	EUR	64	DXE	240002QAJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:36:38.789266 +0100s	FR0014003TT8	37.8150	EUR	150	XPAR	202308031480705	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:36:38.797491 +0100s	FR0014003TT8	37.8150	EUR	150	XPAR	202308031480961	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:36:38.801546 +0100s	FR0014003TT8	37.8150	EUR	2	XPAR	202308031481217	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:36:40.186416 +0100s	FR0014003TT8	37.8150	EUR	99	XPAR	202308031481729	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:36:50.294805 +0100s	FR0014003TT8	37.8150	EUR	136	XPAR	202308031481985	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:36:51.996201 +0100s	FR0014003TT8	37.8150	EUR	64	DXE	240002QCU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:36:55.698529 +0100s	FR0014003TT8	37.8150	EUR	64	DXE	240002QDK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:36:57.899884 +0100s	FR0014003TT8	37.8150	EUR	64	DXE	240002QDN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:36:59.302807 +0100s	FR0014003TT8	37.8150	EUR	64	DXE	240002QDS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:36:59.503118 +0100s	FR0014003TT8	37.8100	EUR	132	DXE	240002QDV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:36:59.507471 +0100s	FR0014003TT8	37.8100	EUR	482	XPAR	202308031482497	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:37:03.205214 +0100s	FR0014003TT8	37.8050	EUR	25	DXE	240002QF1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:37:16.219913 +0100s	FR0014003TT8	37.8000	EUR	143	DXE	240002QH2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:37:16.224197 +0100s	FR0014003TT8	37.8000	EUR	65	AQE	B212824	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:37:16.228071 +0100s	FR0014003TT8	37.8000	EUR	517	XPAR	202308031483521	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:37:18.222687 +0100s	FR0014003TT8	37.8000	EUR	4	DXE	240002QI3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:37:18.227318 +0100s	FR0014003TT8	37.8000	EUR	2	DXE	240002QI4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:37:35.143443 +0100s	FR0014003TT8	37.8050	EUR	61	DXE	240002QI4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:37:44.856536 +0100s	FR0014003TT8	37.8050	EUR	94	DXE	240002QNB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:38:09.173764 +0100s	FR0014003TT8	37.8050	EUR	240	DXE	240002QRX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:38:09.273799 +0100s	FR0014003TT8	37.8050	EUR	87	XPAR	202308031485825	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:38:09.374035 +0100s	FR0014003TT8	37.8050	EUR	191	DXE	240002QSO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:38:13.176552 +0100s	FR0014003TT8	37.8050	EUR	141	XPAR	202308031486337	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:38:13.677582 +0100s	FR0014003TT8	37.8000	EUR	15	TQE	E0FSON2IBRW8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:38:13.682286 +0100s	FR0014003TT8	37.8000	EUR	109	DXE	240002QSY	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:38:13.686934 +0100s	FR0014003TT8	37.8000	EUR	19	TQE	E0F50N2IBRWU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:38:13.691690 +0100s	FR0014003TT8	37.8000	EUR	154	XPAR	202308031486849	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:38:13.696932 +0100s	FR0014003TT8	37.8000	EUR	281	XPAR	202308031487105	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:38:15.678273 +0100s	FR0014003TT8	37.8000	EUR	81	AQE	B213488	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:38:16.078137 +0100s	FR0014003TT8	37.8000	EUR	19	DXE	240002QT5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:38:16.082760 +0100s	FR0014003TT8	37.8000	EUR	50	DXE	240002QT6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:38:21.483464 +0100s	FR0014003TT8	37.8100	EUR	1	DXE	240002QU4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:38:21.488145 +0100s	FR0014003TT8	37.8100	EUR	50	DXE	240002QU5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:38:26.696582 +0100s	FR0014003TT8	37.8100	EUR	184	XPAR	202308031488129	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:38:26.700478 +0100s	FR0014003TT8	37.8100	EUR	83	XPAR	202308031488385	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:38:26.704319 +0100s	FR0014003TT8	37.8100	EUR	150	XPAR	202308031488641	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:38:26.708057 +0100s	FR0014003TT8	37.8100	EUR	65	XPAR	202308031488897	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:38:35.097910 +0100s	FR0014003TT8	37.8100	EUR	114	DXE	240002QW9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:38:58.814316 +0100s	FR0014003TT8	37.8050	EUR	45	DXE	240002QYM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:38:58.819368 +0100s	FR0014003TT8	37.8050	EUR	195	DXE	240002QYN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:39:04.825356 +0100s	FR0014003TT8	37.8000	EUR	74	AQE	B214018	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:39:23.528879 +0100s	FR0014003TT8	37.8050	EUR	1	DXE	240002R1B	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:39:23.533727 +0100s	FR0014003TT8	37.8050	EUR	7	DXE	240002R1C	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:39:23.538437 +0100s	FR0014003TT8	37.8050	EUR	15	DXE	240002R1D	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:39:23.543661 +0100s	FR0014003TT8	37.8050	EUR	128	DXE	240002R1E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:39:24.832246 +0100s	FR0014003TT8	37.8100	EUR	1	XPAR	202308031490177	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:39:24.840444 +0100s	FR0014003TT8	37.8050	EUR	59	TQE	E0F50N2IBVtz	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:39:24.848358 +0100s	FR0014003TT8	37.8050	EUR	55	AQE	B214186	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:39:24.859749 +0100s	FR0014003TT8	37.8050	EUR	55	DXE	240002R1Y	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:39:24.869723 +0100s	FR0014003TT8	37.8050	EUR	165	XPAR	202308031490433	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:39:25.532351 +0100s	FR0014003TT8	37.8050	EUR	150	AQE	B214195	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:39:26.534125 +0100s	FR0014003TT8	37.8050	EUR	4	DXE	240002R23	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:39:29.035040 +0100s	FR0014003TT8	37.8050	EUR	26	XPAR	202308031490689	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:39:31.339085 +0100s	FR0014003TT8	37.8000	EUR	51	AQE	B214294	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:40:01.057729 +0100s	FR0014003TT8	37.7950	EUR	5	TQE	E0F50N2IBYhi	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:40:01.062160 +0100s	FR0014003TT8	37.7950	EUR	59	TQE	E0F50N2IBYhZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:40:01.066583 +0100s	FR0014003TT8	37.7950	EUR	67	DXE	240002R89	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:40:01.071261 +0100s	FR0014003TT8	37.7950	EUR	134	DXE	240002R8A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:40:01.075233 +0100s	FR0014003TT8	37.7950	EUR	96	XPAR	202308031491201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:40:01.079169 +0100s	FR0014003TT8	37.7950	EUR	243	XPAR	202308031491457	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:40:01.083053 +0100s	FR0014003TT8	37.7950	EUR	120	XPAR	202308031491713	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:40:03.261148 +0100s	FR0014003TT8	37.7900	EUR	34	DXE	240002R92	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:40:03.267196 +0100s	FR0014003TT8	37.7900	EUR	2	DXE	240002R93	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:40:03.460868 +0100s	FR0014003TT8	37.7900	EUR	2	DXE	240002R99	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:40:03.761745 +0100s	FR0014003TT8	37.7900	EUR	4	DXE	240002R8E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:40:03.766708 +0100s	FR0014003TT8	37.7900	EUR	22	DXE	240002R9F	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:40:06.269761 +0100s	FR0014003TT8	37.7900	EUR	30	XPAR	202308031491969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:40:26.381317 +0100s	FR0014003TT8	37.8000	EUR	1	XPAR	202308031492481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:40:26.485287 +0100s	FR0014003TT8	37.8000	EUR	21	TQE	E0F50N2IBx6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:40:26.491665 +0100s	FR0014003TT8	37.8000	EUR	81	AQE	B214906	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:40:26.507809 +0100s	FR0014003TT8	37.8000	EUR	123	DXE	240002RDQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:40:26.513239 +0100s	FR0014003TT8	37.8000	EUR	91	XPAR	202308031492993	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:40:32.390204 +0100s	FR0014003TT8	37.8000	EUR	40	AQE	B214975	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:40:32.394513 +0100s	FR0014003TT8	37.8000	EUR	113	DXE	240002RF1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:40:32.490122 +0100s	FR0014003TT8	37.8000	EUR	93	XPAR	202308031494273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:40:32.494599 +0100s	FR0014003TT8	37.8000	EUR	3	AQE	B214976	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:40:32.991548 +0100s	FR0014003TT8	37.8000	EUR	62	DXE	240002RF8	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:40:32.995342 +0100s	FR0014003TT8	37.8000	EUR	90	XPAR	202308031495553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:41:08.827248 +0100s	FR0014003TT8	37.8050	EUR	160	DXE	240002RNP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:41:08.831176 +0100s	FR0014003TT8	37.8050	EUR	115	XPAR	202308031496833	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:41:08.835072 +0100s	FR0014003TT8	37.8050	EUR	264	XPAR	202308031497089	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:41:08.839299 +0100s	FR0014003TT8	37.8000	EUR	90	DXE	240002RNZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:41:08.843468 +0100s	FR0014003TT8	37.8000	EUR	130	DXE	240002ROO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:41:08.847671 +0100s	FR0014003TT8	37.8000	EUR	65	DXE	240002RO1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:41:08.925932 +0100s	FR0014003TT8	37.8000	EUR	110	XPAR	202308031497345	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:41:54.665706 +0100s	FR0014003TT8	37.8150	EUR	451	XPAR	202308031499649	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:41:56.766830 +0100s	FR0014003TT8	37.8150	EUR	20	XPAR	202308031499905	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:42:05.574827 +0100s	FR0014003TT8	37.8100	EUR	429	XPAR	202308031500417	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:42:05.675172 +0100s	FR0014003TT8	37.8100	EUR	66	DXE	240002RXD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:42:05.874834 +0100s	FR0014003TT8	37.8050	EUR	150	XPAR	202308031500929	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:42:05.879101 +0100s	FR0014003TT8	37.8050	EUR	35	XPAR	202308031501185	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:42:10.483394 +0100s	FR0014003TT8	37.8050	EUR	1	DXE	240002RYE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:42:15.587866 +0100s	FR0014003TT8	37.8100	EUR	74	AQE	B216126	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:42:46.012996 +0100s	FR0014003TT8	37.8150	EUR	26	DXE	24000253B	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:42:46.112594 +0100s	FR0014003TT8	37.8150	EUR	38	XPAR	202308031502721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:43:06.937710 +0100s	FR0014003TT8	37.8200	EUR	20	XPAR	202308031503745	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:43:06.941890 +0100s	FR0014003TT8	37.8200	EUR	293	XPAR	202308031504001	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:43:10.938168 +0100s	FR0014003TT8	37.8100	EUR	14	DXE	240002571	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:43:10.942615 +0100s	FR0014003TT8	37.8100	EUR	70	DXE	240002572	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:43:10.946632 +0100s	FR0014003TT8	37.8100	EUR	91	XPAR	202308031504513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:43:10.950773 +0100s	FR0014003TT8	37.8100	EUR	5	XPAR	202308031504769	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:43:11.339078 +0100s	FR0014003TT8	37.8100	EUR	74	AQE	B216664	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:43:11.343382 +0100s	FR0014003TT8	37.8100	EUR	1	AQE	B216665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:43:12.540468 +0100s	FR0014003TT8	37.8100	EUR	1	DXE	24000257Y	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:43:12.545298 +0100s	FR0014003TT8	37.8100	EUR	23	DXE	24000257Z	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:43:14.346071 +0100s	FR0014003TT8	37.8100	EUR	78	DXE	24000258S	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:43:14.544970 +0100s	FR0014003TT8	37.8100	EUR	8	XPAR	202308031505025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:43:18.450258 +0100s	FR0014003TT8	37.8150	EUR	3	TQE	E0F50N2lBnit	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:44:23.108520 +0100s	FR0014003TT8	37.8300	EUR	86	DXE	240002SKX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:44:23.206093 +0100s	FR0014003TT8	37.8300	EUR	267	XPAR	202308031508865	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:44:30.312932 +0100s	FR0014003TT8	37.8250	EUR	135	DXE	240002SLK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:44:30.316944 +0100s	FR0014003TT8	37.8250	EUR	454	XPAR	202308031509889	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:44:30.412550 +0100s	FR0014003TT8	37.8250	EUR	180	DXE	2400025LP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:03.249621 +0100s	FR0014003TT8	37.8300	EUR	23	XPAR	202308031510657	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:04.653743 +0100s	FR0014003TT8	37.8300	EUR	64	DXE	2400025SU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:04.658166 +0100s	FR0014003TT8	37.8300	EUR	56	DXE	2400025SV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:04.664344 +0100s	FR0014003TT8	37.8300	EUR	1	DXE	2400025SW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:04.672192 +0100s	FR0014003TT8	37.8300	EUR	150	XPAR	202308031510913	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:04.678357 +0100s	FR0014003TT8	37.8300	EUR	145	XPAR	202308031511169	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:04.684488 +0100s	FR0014003TT8	37.8300	EUR	146	XPAR	202308031511425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:04.689633 +0100s	FR0014003TT8	37.8300	EUR	18	XPAR	202308031511681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:06.259979 +0100s	FR0014003TT8	37.8300	EUR	64	DXE	2400025T7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:06.267029 +0100s	FR0014003TT8	37.8300	EUR	50	DXE	2400025T8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:06.273233 +0100s	FR0014003TT8	37.8300	EUR	4	DXE	2400025T9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:06.278680 +0100s	FR0014003TT8	37.8300	EUR	150	XPAR	202308031511937	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:06.284562 +0100s	FR0014003TT8	37.8300	EUR	98	XPAR	202308031512193	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:11.365431 +0100s	FR0014003TT8	37.8250	EUR	64	DXE	2400025UD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:11.369692 +0100s	FR0014003TT8	37.8250	EUR	78	DXE	2400025UE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:11.373978 +0100s	FR0014003TT8	37.8250	EUR	62	DXE	2400025UF	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:11.462376 +0100s	FR0014003TT8	37.8250	EUR	60	XPAR	202308031512449	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:23.070126 +0100s	FR0014003TT8	37.8250	EUR	64	DXE	240002SVO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:23.074397 +0100s	FR0014003TT8	37.8250	EUR	56	DXE	240002SVP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:23.078920 +0100s	FR0014003TT8	37.8250	EUR	3	DXE	240002SVMQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:24.578896 +0100s	FR0014003TT8	37.8200	EUR	78	AQE	B218200	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:24.588650 +0100s	FR0014003TT8	37.8200	EUR	17	AQE	B218201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:33.194508 +0100s	FR0014003TT8	37.8100	EUR	119	XPAR	202308031513217	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:34.594174 +0100s	FR0014003TT8	37.8100	EUR	4	XPAR	202308031513473	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:35.395073 +0100s	FR0014003TT8	37.8100	EUR	2	TQE	E0F50N2IBxm4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:40.803943 +0100s	FR0014003TT8	37.8150	EUR	216	XPAR	202308031514241	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:40.808064 +0100s	FR0014003TT8	37.8150	EUR	150	XPAR	202308031514497	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:45:58.028071 +0100s	FR0014003TT8	37.8100	EUR	7	DXE	240002T1S	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:46:18.041375 +0100s	FR0014003TT8	37.8150	EUR	3	XPAR	202308031514753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:46:22.245578 +0100s	FR0014003TT8	37.8150	EUR	1	XPAR	202308031515009	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:46:32.563137 +0100s	FR0014003TT8	37.8050	EUR	28	DXE	240002T7B	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:46:32.570535 +0100s	FR0014003TT8	37.8100	EUR	468	XPAR	202308031515521	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:46:32.583357 +0100s	FR0014003TT8	37.8050	EUR	146	XPAR	202308031515777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:46:32.587457 +0100s	FR0014003TT8	37.8050	EUR	11	XPAR	202308031516033	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:46:32.591554 +0100s	FR0014003TT8	37.8050	EUR	145	XPAR	202308031516289	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:46:32.595556 +0100s	FR0014003TT8	37.8100	EUR	94	XPAR	202308031516545	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:46:32.601597 +0100s	FR0014003TT8	37.8100	EUR	146	XPAR	202308031516801	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:46:32.605766 +0100s	FR0014003TT8	37.8100	EUR	51	XPAR	202308031517057	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:46:32.609583 +0100s	FR0014003TT8	37.8100	EUR	16	XPAR	202308031517313	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:46:32.663337 +0100s	FR0014003TT8	37.8050	EUR	22	AQE	B218941	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:46:32.667864 +0100s	FR0014003TT8	37.8050	EUR	101	DXE	240002T8F	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:46:32.671757 +0100s	FR0014003TT8	37.8050	EUR	263	XPAR	202308031517569	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:46:32.675606 +0100s	FR0014003TT8	37.8050	EUR	140	XPAR	202308031517825	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:46:32.759102 +0100s	FR0014003TT8	37.8050	EUR	104	AQE	B218943	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:46:32.763906 +0100s	FR0014003TT8	37.8050	EUR	68	DXE	240002T8L	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:46:46.269753 +0100s	FR0014003TT8	37.8150	EUR	79	XPAR	202308031519617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:47:10.690092 +0100s	FR0014003TT8	37.8200	EUR	3	DXE	240002TE4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:47:10.694640 +0100s	FR0014003TT8	37.8200	EUR	34	DXE	240002T75	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:47:10.699076 +0100s	FR0014003TT8	37.8150	EUR	95	TQE	E0F50N2IC4aF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:47:10.703033 +0100s	FR0014003TT8	37.8200	EUR	1	XPAR	202308031521153	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:47:10.707178 +0100s	FR0014003TT8	37.8200	EUR	45	XPAR	202308031521409	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:47:10.711109 +0100s	FR0014003TT8	37.8200	EUR	333	XPAR	202308031521665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:47:10.715377 +0100s	FR0014003TT8	37.8200	EUR	15	DXE	240002TE6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:47:10.719613 +0100s	FR0014003TT8	37.8200	EUR	14	DXE	240002TE7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:47:10.723427 +0100s	FR0014003TT8	37.8200	EUR	234	XPAR	202308031521921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:48:12.742781 +0100s	FR0014003TT8	37.8300	EUR	439	XPAR	202308031523201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:48:12.843067 +0100s	FR0014003TT8	37.8250	EUR	141	XPAR	202308031523713	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:48:15.445101 +0100s	FR0014003TT8	37.8250	EUR	75	AQE	B220077	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:48:18.350909 +0100s	FR0014003TT8	37.8250	EUR	28	XPAR	202308031523969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:48:34.765878 +0100s	FR0014003TT8	37.8250	EUR	64	DXE	240002TUB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:48:36.168322 +0100s	FR0014003TT8	37.8200	EUR	363	XPAR	202308031524737	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:48:36.174404 +0100s	FR0014003TT8	37.8250	EUR	79	DXE	240002TUS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:48:36.180813 +0100s	FR0014003TT8	37.8250	EUR	64	DXE	240002TUT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:48:36.192926 +0100s	FR0014003TT8	37.8250	EUR	55	DXE	240002TUU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:48:36.198097 +0100s	FR0014003TT8	37.8250	EUR	4	DXE	240002TUV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:48:36.202443 +0100s	FR0014003TT8	37.8250	EUR	80	AQE	B220280	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:48:40.072639 +0100s	FR0014003TT8	37.8200	EUR	3	DXE	240002TVP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:48:41.574453 +0100s	FR0014003TT8	37.8200	EUR	3	DXE	240002TWO	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:48:43.276251 +0100s	FR0014003TT8	37.8200	EUR	4	DXE	240002TW8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:48:50.787194 +0100s	FR0014003TT8	37.8200	EUR	199	DXE	240002TXJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:48:53.393689 +0100s	FR0014003TT8	37.8250	EUR	4	AQE	B220475	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:49:03.803580 +0100s	FR0014003TT8	37.8350	EUR	105	DXE	240002U1B	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:49:05.002530 +0100s	FR0014003TT8	37.8350	EUR	1	DXE	240002U1I	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:49:14.311636 +0100s	FR0014003TT8	37.8250	EUR	4	DXE	240002U2E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:49:15.210480 +0100s	FR0014003TT8	37.8250	EUR	15	DXE	240002U2J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:49:15.214872 +0100s	FR0014003TT8	37.8300	EUR	98	AQE	B222704	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:49:19.411932 +0100s	FR0014003TT8	37.8250	EUR	78	DXE	240002U3I	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:49:19.416435 +0100s	FR0014003TT8	37.8250	EUR	62	DXE	240002U3Z	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:49:22.414658 +0100s	FR0014003TT8	37.8250	EUR	15	DXE	240002U3H	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:49:35.829303 +0100s	FR0014003TT8	37.8200	EUR	96	AQE	B220864	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:49:35.833965 +0100s	FR0014003TT8	37.8200	EUR	22	DXE	240002U5D	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:49:35.838359 +0100s	FR0014003TT8	37.8200	EUR	67	DXE	240002U5E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:49:35.842319 +0100s	FR0014003TT8	37.8200	EUR	501	XPAR	202308031526273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:49:36.530871 +0100s	FR0014003TT8	37.8200	EUR	15	DXE	240002U5I	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:50:00.162290 +0100s	FR0014003TT8	37.8200	EUR	141	XPAR	202308031527297	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:16.119877 +0100s	FR0014003TT8	37.8150	EUR	80	DXE	240002UJ7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:16.124667 +0100s	FR0014003TT8	37.8150	EUR	7	DXE	240002UJ8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:16.923440 +0100s	FR0014003TT8	37.8150	EUR	55	DXE	240002UJC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:30.432788 +0100s	FR0014003TT8	37.8100	EUR	41	TQE	E0F50N2ICNfi	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:30.532893 +0100s	FR0014003TT8	37.8150	EUR	30	DXE	240002UMP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:33.234142 +0100s	FR0014003TT8	37.8100	EUR	32	TQE	E0F50N2ICnq4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:33.238746 +0100s	FR0014003TT8	37.8100	EUR	135	DXE	240002UNC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:33.242904 +0100s	FR0014003TT8	37.8100	EUR	356	XPAR	202308031527809	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:33.334991 +0100s	FR0014003TT8	37.8100	EUR	146	DXE	240002UNF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:33.636333 +0100s	FR0014003TT8	37.8100	EUR	110	DXE	240002UNG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:33.640551 +0100s	FR0014003TT8	37.8100	EUR	101	DXE	240002UNH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:39.346663 +0100s	FR0014003TT8	37.8050	EUR	74	DXE	240002UP4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:39.350996 +0100s	FR0014003TT8	37.8050	EUR	64	DXE	240002UPA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:39.543559 +0100s	FR0014003TT8	37.8050	EUR	126	DXE	240002UPI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:41.147040 +0100s	FR0014003TT8	37.8000	EUR	176	DXE	240002UQG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:41.151095 +0100s	FR0014003TT8	37.8000	EUR	455	XPAR	202308031528321	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:41.155507 +0100s	FR0014003TT8	37.8000	EUR	64	DXE	240002URC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:41.159955 +0100s	FR0014003TT8	37.8000	EUR	79	DXE	240002URD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:41.164298 +0100s	FR0014003TT8	37.8000	EUR	50	DXE	240002URE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:41.168685 +0100s	FR0014003TT8	37.7950	EUR	41	TQE	E0F50N2ICoNd	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:41.245739 +0100s	FR0014003TT8	37.8000	EUR	55	DXE	240002URU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:41.249756 +0100s	FR0014003TT8	37.8000	EUR	146	XPAR	202308031528577	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:41.253660 +0100s	FR0014003TT8	37.8000	EUR	146	XPAR	202308031528833	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:41.257505 +0100s	FR0014003TT8	37.8000	EUR	234	XPAR	202308031529089	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:57.363672 +0100s	FR0014003TT8	37.8050	EUR	153	XPAR	202308031529601	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:57.464062 +0100s	FR0014003TT8	37.8050	EUR	4	XPAR	202308031529857	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:51:57.470137 +0100s	FR0014003TT8	37.8050	EUR	107	XPAR	202308031530113	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:52:00.466568 +0100s	FR0014003TT8	37.8050	EUR	114	XPAR	202308031530369	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:52:00.472481 +0100s	FR0014003TT8	37.8050	EUR	90	XPAR	202308031530625	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:52:18.678179 +0100s	FR0014003TT8	37.8000	EUR	62	TQE	E0F50N2ICRjc	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:52:18.682591 +0100s	FR0014003TT8	37.8000	EUR	31	DXE	240002UY3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:52:18.686922 +0100s	FR0014003TT8	37.8000	EUR	82	DXE	240002UY4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:52:18.690921 +0100s	FR0014003TT8	37.8000	EUR	230	XPAR	202308031531905	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:52:18.879317 +0100s	FR0014003TT8	37.8000	EUR	81	AQE	B222700	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:52:51.405471 +0100s	FR0014003TT8	37.8000	EUR	91	DXE	240002V3I	



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:52:51.409557 +0100s	FR0014003TT8	37.8000	EUR	117	XPAR	202308031532417	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:54:03.684858 +0100s	FR0014003TT8	37.7950	EUR	143	DXE	240002VI5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:54:03.689278 +0100s	FR0014003TT8	37.7950	EUR	57	DXE	240002VI6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:54:04.286840 +0100s	FR0014003TT8	37.7900	EUR	59	TQE	E0F50N2ICZSG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:54:05.287579 +0100s	FR0014003TT8	37.7900	EUR	20	XPAR	202308031534721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:54:05.388862 +0100s	FR0014003TT8	37.7900	EUR	130	AQE	B224109	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:54:07.198780 +0100s	FR0014003TT8	37.7850	EUR	415	XPAR	202308031535233	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:54:07.792260 +0100s	FR0014003TT8	37.7850	EUR	4	DXE	240002VIX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:54:07.891819 +0100s	FR0014003TT8	37.7800	EUR	54	XPAR	202308031535745	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:54:08.494782 +0100s	FR0014003TT8	37.7850	EUR	25	DXE	240002VJH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:54:21.115620 +0100s	FR0014003TT8	37.7850	EUR	51	DXE	240002VNB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:54:21.121011 +0100s	FR0014003TT8	37.7850	EUR	5	XPAR	202308031537025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:54:35.127998 +0100s	FR0014003TT8	37.7800	EUR	105	DXE	240002VPR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:54:35.134672 +0100s	FR0014003TT8	37.7800	EUR	378	XPAR	202308031537793	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:54:45.339930 +0100s	FR0014003TT8	37.7750	EUR	42	TQE	E0F50N2ICckl	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:54:45.344815 +0100s	FR0014003TT8	37.7750	EUR	117	DXE	240002VSA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:54:45.348933 +0100s	FR0014003TT8	37.7750	EUR	433	XPAR	202308031538561	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:54:45.353486 +0100s	FR0014003TT8	37.7750	EUR	76	AQE	B224836	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:54:45.357843 +0100s	FR0014003TT8	37.7800	EUR	22	AQE	B224837	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:54:45.440047 +0100s	FR0014003TT8	37.7700	EUR	69	AQE	B224839	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:54:51.544735 +0100s	FR0014003TT8	37.7600	EUR	81	DXE	240002VJ9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:54:51.548724 +0100s	FR0014003TT8	37.7600	EUR	297	XPAR	202308031544961	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:54:52.948948 +0100s	FR0014003TT8	37.7600	EUR	1	DXE	240002VUD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:54:52.953773 +0100s	FR0014003TT8	37.7600	EUR	74	DXE	240002VUC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:02.960963 +0100s	FR0014003TT8	37.7500	EUR	49	DXE	240002VVP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:08.063644 +0100s	FR0014003TT8	37.7450	EUR	15	DXE	240002VVO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:08.068085 +0100s	FR0014003TT8	37.7450	EUR	14	DXE	240002VVP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:08.072454 +0100s	FR0014003TT8	37.7450	EUR	5	DXE	240002VWQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:08.163203 +0100s	FR0014003TT8	37.7450	EUR	1	XPAR	202308031545217	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:08.666116 +0100s	FR0014003TT8	37.7450	EUR	7	DXE	240002VWU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:09.066210 +0100s	FR0014003TT8	37.7450	EUR	14	DXE	240002VWV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:13.370447 +0100s	FR0014003TT8	37.7500	EUR	1	TQE	E0F50N2ICfPO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:13.375000 +0100s	FR0014003TT8	37.7500	EUR	4	TQE	E0F50N2ICfPQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:13.379235 +0100s	FR0014003TT8	37.7500	EUR	52	TQE	E0F50N2ICfPS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:13.383508 +0100s	FR0014003TT8	37.7500	EUR	52	TQE	E0F50N2ICfPP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:13.387823 +0100s	FR0014003TT8	37.7500	EUR	64	TQE	E0F50N2ICfPh	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:13.391976 +0100s	FR0014003TT8	37.7500	EUR	145	TQE	E0F50N2ICfPs	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:13.396205 +0100s	FR0014003TT8	37.7500	EUR	290	TQE	E0F50N2ICfQ6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:13.472823 +0100s	FR0014003TT8	37.7500	EUR	192	TQE	E0F50N2ICfTx	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:24.388681 +0100s	FR0014003TT8	37.7450	EUR	399	XPAR	202308031546753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:25.290954 +0100s	FR0014003TT8	37.7400	EUR	527	XPAR	202308031547009	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:32.499380 +0100s	FR0014003TT8	37.7350	EUR	522	XPAR	202308031547521	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:32.503657 +0100s	FR0014003TT8	37.7350	EUR	151	XPAR	202308031547777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:32.508288 +0100s	FR0014003TT8	37.7300	EUR	92	DXE	240002W3C	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:32.600022 +0100s	FR0014003TT8	37.7350	EUR	160	XPAR	202308031548545	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:32.604309 +0100s	FR0014003TT8	37.7350	EUR	146	XPAR	202308031548801	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:32.608450 +0100s	FR0014003TT8	37.7350	EUR	75	XPAR	202308031549057	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:40.311551 +0100s	FR0014003TT8	37.7350	EUR	61	TQE	E0F50N2ICi6s	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:40.316574 +0100s	FR0014003TT8	37.7350	EUR	36	TQE	E0F50N2ICi7P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:40.321112 +0100s	FR0014003TT8	37.7350	EUR	5	DXE	240002W4V	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:55:49.818439 +0100s	FR0014003TT8	37.7350	EUR	549	XPAR	202308031549825	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:56:03.929424 +0100s	FR0014003TT8	37.7500	EUR	27	AQE	B226046	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:56:10.439279 +0100s	FR0014003TT8	37.7550	EUR	103	XPAR	202308031552385	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:56:14.144301 +0100s	FR0014003TT8	37.7450	EUR	80	DXE	240002WAZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:56:14.243214 +0100s	FR0014003TT8	37.7450	EUR	454	XPAR	202308031553665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:56:30.662548 +0100s	FR0014003TT8	37.7500	EUR	68	DXE	240002WH3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:56:34.775012 +0100s	FR0014003TT8	37.7500	EUR	59	DXE	240002WHU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:56:34.783497 +0100s	FR0014003TT8	37.7500	EUR	57	AEQ	B226435	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:56:47.786634 +0100s	FR0014003TT8	37.7450	EUR	71	DXE	240002WJW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:56:47.790931 +0100s	FR0014003TT8	37.7500	EUR	402	XPAR	202308031556737	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:56:47.987781 +0100s	FR0014003TT8	37.7400	EUR	88	DXE	240002WKO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:56:52.193032 +0100s	FR0014003TT8	37.7400	EUR	50	DXE	240002WN7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:56:53.497191 +0100s	FR0014003TT8	37.7400	EUR	5	DXE	240002WNH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:56:53.501476 +0100s	FR0014003TT8	37.7400	EUR	15	DXE	240002WNI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:56:53.505711 +0100s	FR0014003TT8	37.7400	EUR	30	DXE	240002WNJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:57:12.512463 +0100s	FR0014003TT8	37.7400	EUR	3	DXE	240002WRT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:57:27.231744 +0100s	FR0014003TT8	37.7500	EUR	78	AEQ	B227201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:57:39.344867 +0100s	FR0014003TT8	37.7450	EUR	52	DXE	240002WVP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:57:39.947564 +0100s	FR0014003TT8	37.7450	EUR	52	DXE	240002WVX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:57:41.149540 +0100s	FR0014003TT8	37.7450	EUR	1	DXE	240002WWD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:57:52.065614 +0100s	FR0014003TT8	37.7450	EUR	64	DXE	240002WYG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:57:52.070394 +0100s	FR0014003TT8	37.7450	EUR	67	DXE	240002WYH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:57:53.071496 +0100s	FR0014003TT8	37.7450	EUR	64	DXE	240002WYP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:57:54.070524 +0100s	FR0014003TT8	37.7450	EUR	76	DXE	240002WYU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:58:07.999787 +0100s	FR0014003TT8	37.7500	EUR	80	AEQ	B228307	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:58:08.004260 +0100s	FR0014003TT8	37.7500	EUR	1	AEQ	B228308	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:58:08.194574 +0100s	FR0014003TT8	37.7450	EUR	32	AEQ	B228315	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:58:13.905414 +0100s	FR0014003TT8	37.7450	EUR	65	DXE	240002X35	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:58:15.008247 +0100s	FR0014003TT8	37.7500	EUR	23	XPAR	202308031566977	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:58:15.013298 +0100s	FR0014003TT8	37.7500	EUR	23	XPAR	202308031568001	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:58:15.107028 +0100s	FR0014003TT8	37.7500	EUR	23	XPAR	202308031568257	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:58:15.111045 +0100s	FR0014003TT8	37.7500	EUR	23	XPAR	202308031568513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:58:38.731010 +0100s	FR0014003TT8	37.7500	EUR	159	XPAR	202308031569537	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:58:38.832589 +0100s	FR0014003TT8	37.7500	EUR	64	DXE	240002X5P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:58:45.340275 +0100s	FR0014003TT8	37.7500	EUR	64	DXE	240002X6I	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:58:45.344722 +0100s	FR0014003TT8	37.7500	EUR	3	DXE	240002X6J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:58:45.540350 +0100s	FR0014003TT8	37.7500	EUR	64	DXE	240002X6K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:59:03.659623 +0100s	FR0014003TT8	37.7650	EUR	32	DXE	240002XC9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:59:08.868875 +0100s	FR0014003TT8	37.7600	EUR	60	DXE	240002XDF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:59:42.718724 +0100s	FR0014003TT8	37.7600	EUR	106	DXE	240002XHP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:59:49.430067 +0100s	FR0014003TT8	37.7550	EUR	95	DXE	240002XIY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 15:59:49.434079 +0100s	FR0014003TT8	37.7550	EUR	360	XPAR	202308031571585	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:04.856547 +0100s	FR0014003TT8	37.7650	EUR	64	DXE	240002XPW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:05.657363 +0100s	FR0014003TT8	37.7650	EUR	2	DXE	240002XQ4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:05.662918 +0100s	FR0014003TT8	37.7650	EUR	62	DXE	240002XQ5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:06.059066 +0100s	FR0014003TT8	37.7600	EUR	60	DXE	240002XQK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:06.064868 +0100s	FR0014003TT8	37.7600	EUR	51	XPAR	202308031578753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:10.462119 +0100s	FR0014003TT8	37.7700	EUR	52	DXE	240002XRN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:10.762392 +0100s	FR0014003TT8	37.7700	EUR	1	DXE	240002XRO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:18.473741 +0100s	FR0014003TT8	37.7650	EUR	315	DXE	240002XVG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:18.478926 +0100s	FR0014003TT8	37.7700	EUR	440	XPAR	202308031580801	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:18.485813 +0100s	FR0014003TT8	37.7600	EUR	32	DXE	240002XVI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:19.074731 +0100s	FR0014003TT8	37.7550	EUR	126	XPAR	202308031586945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:20.174895 +0100s	FR0014003TT8	37.7500	EUR	361	XPAR	202308031587457	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:20.276384 +0100s	FR0014003TT8	37.7550	EUR	62	AQE	B230215	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:25.189390 +0100s	FR0014003TT8	37.7550	EUR	64	DXE	240002XXC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:25.194723 +0100s	FR0014003TT8	37.7550	EUR	66	DXE	240002XXD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:28.194251 +0100s	FR0014003TT8	37.7550	EUR	56	DXE	240002XXQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:29.693800 +0100s	FR0014003TT8	37.7500	EUR	114	DXE	240002XXZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:29.698164 +0100s	FR0014003TT8	37.7550	EUR	64	DXE	240002XY0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:30.094583 +0100s	FR0014003TT8	37.7550	EUR	68	AQE	B230365	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:43.310262 +0100s	FR0014003TT8	37.7600	EUR	23	XPAR	202308031589249	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:43.317164 +0100s	FR0014003TT8	37.7600	EUR	36	DXE	240002Y11	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:43.709163 +0100s	FR0014003TT8	37.7600	EUR	45	DXE	240002Y14	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:44.110599 +0100s	FR0014003TT8	37.7600	EUR	7	DXE	240002Y1D	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:44.911252 +0100s	FR0014003TT8	37.7600	EUR	22	DXE	240002Y1G	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:45.112126 +0100s	FR0014003TT8	37.7600	EUR	8	DXE	240002Y1J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:55.019218 +0100s	FR0014003TT8	37.7600	EUR	5	DXE	240002Y34	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:00:56.424240 +0100s	FR0014003TT8	37.7600	EUR	64	DXE	240002Y3X	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:01:05.133186 +0100s	FR0014003TT8	37.7550	EUR	53	AQE	B230784	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:01:10.436349 +0100s	FR0014003TT8	37.7400	EUR	28	DXE	240002Y7Z	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:01:10.440914 +0100s	FR0014003TT8	37.7450	EUR	167	XPAR	202308031590529	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:01:10.445042 +0100s	FR0014003TT8	37.7450	EUR	160	XPAR	202308031590785	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:01:10.449404 +0100s	FR0014003TT8	37.7450	EUR	62	AQE	B230854	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:01:10.453756 +0100s	FR0014003TT8	37.7450	EUR	18	AQE	B230855	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:01:14.642385 +0100s	FR0014003TT8	37.7400	EUR	75	DXE	240002Y9C	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:01:36.967816 +0100s	FR0014003TT8	37.7350	EUR	96	XPAR	202308031591553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:01:36.973184 +0100s	FR0014003TT8	37.7350	EUR	76	XPAR	202308031591809	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:01:36.977931 +0100s	FR0014003TT8	37.7350	EUR	188	XPAR	202308031592065	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:01:40.368790 +0100s	FR0014003TT8	37.7300	EUR	242	XPAR	202308031593089	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:01:40.372866 +0100s	FR0014003TT8	37.7300	EUR	13	XPAR	202308031593345	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:01:40.473240 +0100s	FR0014003TT8	37.7300	EUR	65	AQE	B231213	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:01:41.071577 +0100s	FR0014003TT8	37.7250	EUR	27	DXE	240002YD0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:01:41.076216 +0100s	FR0014003TT8	37.7250	EUR	65	DXE	240002YDP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:01:41.171381 +0100s	FR0014003TT8	37.7250	EUR	30	DXE	240002YDQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:02:00.289403 +0100s	FR0014003TT8	37.7250	EUR	1	DXE	240002YD9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:02:00.589528 +0100s	FR0014003TT8	37.7250	EUR	23	DXE	240002YGA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:02:02.290711 +0100s	FR0014003TT8	37.7200	EUR	9	XPAR	202308031594881	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:02:02.295649 +0100s	FR0014003TT8	37.7200	EUR	27	DXE	240002YJL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:02:15.505858 +0100s	FR0014003TT8	37.7150	EUR	39	DXE	240002YK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:02:27.915048 +0100s	FR0014003TT8	37.7150	EUR	121	XPAR	202308031597441	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:02:27.919100 +0100s	FR0014003TT8	37.7150	EUR	67	XPAR	202308031597697	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:02:27.923728 +0100s	FR0014003TT8	37.7150	EUR	64	DXE	240002YLN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:02:50.447588 +0100s	FR0014003TT8	37.7150	EUR	64	DXE	240002YJU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:02:51.250061 +0100s	FR0014003TT8	37.7150	EUR	64	DXE	240002YUZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:02:51.751158 +0100s	FR0014003TT8	37.7150	EUR	52	DXE	240002YQ0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:02:51.755453 +0100s	FR0014003TT8	37.7150	EUR	1	DXE	240002YQ1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:02:51.759652 +0100s	FR0014003TT8	37.7150	EUR	52	DXE	240002YQ2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:02:52.554085 +0100s	FR0014003TT8	37.7150	EUR	52	DXE	240002YQ4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:02:52.558031 +0100s	FR0014003TT8	37.7150	EUR	71	XPAR	202308031597953	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:02:53.154656 +0100s	FR0014003TT8	37.7150	EUR	3	XPAR	202308031598209	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:02:53.159527 +0100s	FR0014003TT8	37.7150	EUR	2	DXE	240002YQ8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:02:53.163447 +0100s	FR0014003TT8	37.7150	EUR	58	XPAR	202308031598465	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:02:53.167270 +0100s	FR0014003TT8	37.7150	EUR	1	XPAR	202308031598721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:02:53.171578 +0100s	FR0014003TT8	37.7100	EUR	174	DXE	240002YQN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:02:53.175471 +0100s	FR0014003TT8	37.7100	EUR	517	XPAR	202308031599233	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:02:53.257462 +0100s	FR0014003TT8	37.7100	EUR	106	DXE	240002YQQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:02:53.264115 +0100s	FR0014003TT8	37.7100	EUR	146	XPAR	202308031599489	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:02:53.270051 +0100s	FR0014003TT8	37.7100	EUR	146	XPAR	202308031599745	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:02:53.275166 +0100s	FR0014003TT8	37.7100	EUR	54	XPAR	202308031600001	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:02:58.065254 +0100s	FR0014003TT8	37.7100	EUR	109	XPAR	202308031600257	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:02:58.863224 +0100s	FR0014003TT8	37.7050	EUR	130	DXE	240002YS2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:02:58.868084 +0100s	FR0014003TT8	37.7050	EUR	328	XPAR	202308031600769	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:02:58.873197 +0100s	FR0014003TT8	37.7050	EUR	2	AEQ	B232187	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:02:58.961993 +0100s	FR0014003TT8	37.7100	EUR	54	AEQ	B232191	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:02:58.966580 +0100s	FR0014003TT8	37.7100	EUR	64	AEQ	B232192	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:30.099216 +0100s	FR0014003TT8	37.7050	EUR	21	DXE	24000220U	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:30.103531 +0100s	FR0014003TT8	37.7050	EUR	70	XPAR	202308031607169	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:31.802096 +0100s	FR0014003TT8	37.7100	EUR	98	DXE	24000221X	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:40.815878 +0100s	FR0014003TT8	37.7150	EUR	70	DXE	24000224L	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:40.820376 +0100s	FR0014003TT8	37.7150	EUR	41	DXE	24000224M	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:40.824247 +0100s	FR0014003TT8	37.7150	EUR	23	XPAR	202308031611777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:40.828129 +0100s	FR0014003TT8	37.7150	EUR	53	XPAR	202308031612033	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:40.832489 +0100s	FR0014003TT8	37.7150	EUR	23	XPAR	202308031612289	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:40.837046 +0100s	FR0014003TT8	37.7150	EUR	18	XPAR	202308031612545	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:40.841178 +0100s	FR0014003TT8	37.7150	EUR	69	XPAR	202308031612801	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:40.844964 +0100s	FR0014003TT8	37.7150	EUR	13	XPAR	202308031613057	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:40.848792 +0100s	FR0014003TT8	37.7150	EUR	64	XPAR	202308031613313	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:41.518084 +0100s	FR0014003TT8	37.7150	EUR	146	XPAR	202308031613569	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:41.526176 +0100s	FR0014003TT8	37.7150	EUR	17	XPAR	202308031613825	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:42.120795 +0100s	FR0014003TT8	37.7150	EUR	64	DXE	24000224Q	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:42.127398 +0100s	FR0014003TT8	37.7150	EUR	1	DXE	24000224R	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:42.618490 +0100s	FR0014003TT8	37.7150	EUR	15	DXE	24000224V	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:42.717555 +0100s	FR0014003TT8	37.7150	EUR	22	XPAR	202308031614081	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:42.721504 +0100s	FR0014003TT8	37.7150	EUR	94	XPAR	202308031614337	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:43.220388 +0100s	FR0014003TT8	37.7150	EUR	18	DXE	24000224X	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:45.622695 +0100s	FR0014003TT8	37.7150	EUR	64	DXE	240002253	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:46.324626 +0100s	FR0014003TT8	37.7150	EUR	118	XPAR	202308031615617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:46.341503 +0100s	FR0014003TT8	37.7150	EUR	64	DXE	240002256	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:47.123821 +0100s	FR0014003TT8	37.7200	EUR	23	XPAR	202308031616897	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:47.128121 +0100s	FR0014003TT8	37.7200	EUR	20	XPAR	202308031617153	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:47.132303 +0100s	FR0014003TT8	37.7200	EUR	23	XPAR	202308031617409	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:47.136494 +0100s	FR0014003TT8	37.7200	EUR	23	XPAR	202308031617665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:47.140616 +0100s	FR0014003TT8	37.7200	EUR	3	XPAR	202308031617921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:47.144605 +0100s	FR0014003TT8	37.7200	EUR	23	XPAR	202308031618177	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:47.148589 +0100s	FR0014003TT8	37.7200	EUR	61	XPAR	202308031618433	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:47.225495 +0100s	FR0014003TT8	37.7200	EUR	3	XPAR	202308031618945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:47.230937 +0100s	FR0014003TT8	37.7200	EUR	69	XPAR	202308031619201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:47.430587 +0100s	FR0014003TT8	37.7200	EUR	128	DXE	24000226P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:03:53.035990 +0100s	FR0014003TT8	37.7300	EUR	11	XPAR	202308031620481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:04:36.683862 +0100s	FR0014003TT8	37.7400	EUR	519	XPAR	202308031621249	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:05:06.923526 +0100s	FR0014003TT8	37.7450	EUR	57	XPAR	202308031623297	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:05:06.927637 +0100s	FR0014003TT8	37.7450	EUR	125	XPAR	202308031623553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:05:06.931597 +0100s	FR0014003TT8	37.7450	EUR	57	XPAR	202308031623809	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:05:07.023805 +0100s	FR0014003TT8	37.7450	EUR	286	XPAR	202308031624065	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:05:08.831736 +0100s	FR0014003TT8	37.7450	EUR	61	DXE	240002205	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:05:09.730485 +0100s	FR0014003TT8	37.7400	EUR	165	DXE	2400022P1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230803 16:05:09.830196 +0100s	FR0014003TT8	37.7400	EUR	482	XPAR	202308031624577	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:05:09.834818 +0100s	FR0014003TT8	37.7400	EUR	50	DXE	240002ZPK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:05:09.839148 +0100s	FR0014003TT8	37.7400	EUR	64	DXE	240002ZPL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:05:09.843460 +0100s	FR0014003TT8	37.7400	EUR	80	DXE	240002ZPM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:05:09.847722 +0100s	FR0014003TT8	37.7400	EUR	52	DXE	240002ZPN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:05:09.852025 +0100s	FR0014003TT8	37.7400	EUR	62	AQE	B234144	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:05:10.532552 +0100s	FR0014003TT8	37.7350	EUR	42	DXE	240002ZQD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:05:10.539146 +0100s	FR0014003TT8	37.7350	EUR	440	XPAR	202308031631233	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:05:10.833107 +0100s	FR0014003TT8	37.7400	EUR	2	AQE	B234178	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:05:11.133788 +0100s	FR0014003TT8	37.7400	EUR	60	AQE	B234218	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:05:12.839054 +0100s	FR0014003TT8	37.7350	EUR	2	AQE	B234284	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:05:12.938101 +0100s	FR0014003TT8	37.7350	EUR	105	DXE	240002ZRV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:05:18.645532 +0100s	FR0014003TT8	37.7350	EUR	63	AQE	B234350	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:05:19.443913 +0100s	FR0014003TT8	37.7350	EUR	140	AQE	B234354	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:05:28.255383 +0100s	FR0014003TT8	37.7350	EUR	64	DXE	240002ZVB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:05:43.274635 +0100s	FR0014003TT8	37.7400	EUR	21	DXE	240002ZZ5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:06:00.190702 +0100s	FR0014003TT8	37.7350	EUR	64	DXE	240003012	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:06:00.797659 +0100s	FR0014003TT8	37.7350	EUR	1	DXE	240003015	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:06:00.804762 +0100s	FR0014003TT8	37.7350	EUR	110	DXE	240003016	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:06:04.300547 +0100s	FR0014003TT8	37.7300	EUR	108	DXE	24000302B	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:06:04.304607 +0100s	FR0014003TT8	37.7300	EUR	570	XPAR	202308031636609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:06:04.400521 +0100s	FR0014003TT8	37.7200	EUR	83	DXE	24000302I	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:06:04.404588 +0100s	FR0014003TT8	37.7200	EUR	148	XPAR	202308031641473	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:06:05.904472 +0100s	FR0014003TT8	37.7200	EUR	6	DXE	24000304E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:06:07.705241 +0100s	FR0014003TT8	37.7250	EUR	39	AQE	B234966	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:06:29.318116 +0100s	FR0014003TT8	37.7250	EUR	21	AQE	B235159	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:06:46.339763 +0100s	FR0014003TT8	37.7350	EUR	64	DXE	2400030B7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:06:48.242083 +0100s	FR0014003TT8	37.7350	EUR	64	DXE	2400030B1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:06:48.246457 +0100s	FR0014003TT8	37.7300	EUR	99	DXE	2400030B0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:06:48.250469 +0100s	FR0014003TT8	37.7300	EUR	417	XPAR	202308031646081	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:06:48.744650 +0100s	FR0014003TT8	37.7250	EUR	234	DXE	2400030BV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:06:48.749005 +0100s	FR0014003TT8	37.7250	EUR	145	XPAR	202308031646849	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:06:48.753007 +0100s	FR0014003TT8	37.7250	EUR	111	XPAR	202308031647105	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:06:59.654518 +0100s	FR0014003TT8	37.7200	EUR	327	XPAR	202308031647617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:06:59.659058 +0100s	FR0014003TT8	37.7200	EUR	72	AQE	B235481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:07:03.759919 +0100s	FR0014003TT8	37.7150	EUR	5	AQE	B235575	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:07:13.680125 +0100s	FR0014003TT8	37.7150	EUR	95	DXE	2400030JK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:07:13.684392 +0100s	FR0014003TT8	37.7150	EUR	274	XPAR	202308031648641	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:07:19.086002 +0100s	FR0014003TT8	37.7100	EUR	45	DXE	2400030MY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:07:19.988510 +0100s	FR0014003TT8	37.7050	EUR	22	DXE	2400030NT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:07:19.992404 +0100s	FR0014003TT8	37.7050	EUR	168	XPAR	202308031654785	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:07:33.905146 +0100s	FR0014003TT8	37.6950	EUR	84	DXE	2400030RD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:07:34.004625 +0100s	FR0014003TT8	37.6950	EUR	152	XPAR	202308031655553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:07:50.124368 +0100s	FR0014003TT8	37.6950	EUR	91	DXE	2400030U9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:07:50.128587 +0100s	FR0014003TT8	37.6950	EUR	254	XPAR	202308031660161	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:08:41.489479 +0100s	FR0014003TT8	37.6950	EUR	62	AQE	B236932	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:08:41.587681 +0100s	FR0014003TT8	37.6950	EUR	23	XPAR	202308031663745	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:08:41.592143 +0100s	FR0014003TT8	37.6950	EUR	23	XPAR	202308031664001	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:08:41.596483 +0100s	FR0014003TT8	37.6950	EUR	4	XPAR	202308031664257	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:08:41.600576 +0100s	FR0014003TT8	37.6950	EUR	23	XPAR	202308031664513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:08:41.604452 +0100s	FR0014003TT8	37.6950	EUR	23	XPAR	202308031664769	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:08:41.608402 +0100s	FR0014003TT8	37.6950	EUR	23	XPAR	202308031665025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:08:41.612488 +0100s	FR0014003TT8	37.6950	EUR	23	XPAR	202308031665281	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:08:41.616363 +0100s	FR0014003TT8	37.6950	EUR	23	XPAR	202308031665537	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:08:41.620231 +0100s	FR0014003TT8	37.6950	EUR	23	XPAR	202308031665793	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:08:41.624130 +0100s	FR0014003TT8	37.6950	EUR	23	XPAR	202308031666049	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:08:41.627997 +0100s	FR0014003TT8	37.6950	EUR	7	XPAR	202308031666305	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:08:43.190510 +0100s	FR0014003TT8	37.6950	EUR	3	AOE	B236957	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:08:44.291396 +0100s	FR0014003TT8	37.6950	EUR	131	XPAR	202308031668609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:08:44.297293 +0100s	FR0014003TT8	37.6950	EUR	94	XPAR	202308031668865	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:08:44.303082 +0100s	FR0014003TT8	37.6950	EUR	66	XPAR	202308031669121	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:09:03.408903 +0100s	FR0014003TT8	37.7100	EUR	2	DXE	2400031AE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:09:14.024750 +0100s	FR0014003TT8	37.7100	EUR	55	DXE	2400031CG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:09:16.524755 +0100s	FR0014003TT8	37.7100	EUR	58	DXE	2400031CI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:09:20.030362 +0100s	FR0014003TT8	37.7100	EUR	64	DXE	2400031DE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:09:21.330868 +0100s	FR0014003TT8	37.7100	EUR	53	DXE	2400031DK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:09:52.164975 +0100s	FR0014003TT8	37.7100	EUR	64	DXE	2400031JJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:09:52.169533 +0100s	FR0014003TT8	37.7050	EUR	102	DXE	2400031JM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:09:52.173623 +0100s	FR0014003TT8	37.7050	EUR	547	XPAR	202308031672705	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:09:53.165618 +0100s	FR0014003TT8	37.7050	EUR	3	DXE	2400031JX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:09:53.170034 +0100s	FR0014003TT8	37.7050	EUR	4	DXE	2400031JY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:09:53.867827 +0100s	FR0014003TT8	37.7000	EUR	66	DXE	2400031KE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:09:53.872390 +0100s	FR0014003TT8	37.7000	EUR	266	XPAR	202308031673217	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:09:53.965807 +0100s	FR0014003TT8	37.7000	EUR	64	DXE	2400031KJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:09:53.970203 +0100s	FR0014003TT8	37.7000	EUR	4	DXE	2400031KK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:09:53.971410 +0100s	FR0014003TT8	37.7000	EUR	145	XPAR	202308031673729	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:09:53.977926 +0100s	FR0014003TT8	37.7000	EUR	146	XPAR	202308031673985	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:09:53.981698 +0100s	FR0014003TT8	37.7000	EUR	64	XPAR	202308031674241	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:09:54.469263 +0100s	FR0014003TT8	37.7000	EUR	6	DXE	2400031L5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:09:54.871124 +0100s	FR0014003TT8	37.7000	EUR	15	DXE	2400031L9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:09:59.781334 +0100s	FR0014003TT8	37.6950	EUR	43	DXE	2400031MW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:09:59.880731 +0100s	FR0014003TT8	37.6950	EUR	211	XPAR	202308031675009	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:10:00.380597 +0100s	FR0014003TT8	37.6950	EUR	12	DXE	2400031N2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:10:01.083124 +0100s	FR0014003TT8	37.6950	EUR	1	DXE	2400031N7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:10:14.201041 +0100s	FR0014003TT8	37.7150	EUR	69	AOE	B238165	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:10:25.816105 +0100s	FR0014003TT8	37.7100	EUR	59	DXE	2400031RS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:10:25.820065 +0100s	FR0014003TT8	37.7100	EUR	348	XPAR	202308031680385	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:10:25.824349 +0100s	FR0014003TT8	37.7050	EUR	99	DXE	2400031RV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:10:25.915629 +0100s	FR0014003TT8	37.7050	EUR	146	XPAR	202308031680897	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:10:25.919579 +0100s	FR0014003TT8	37.7050	EUR	51	XPAR	202308031681153	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:10:34.731235 +0100s	FR0014003TT8	37.7000	EUR	23	DXE	2400031TG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:10:34.737409 +0100s	FR0014003TT8	37.7000	EUR	100	DXE	2400031TH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:10:34.742401 +0100s	FR0014003TT8	37.7000	EUR	12	DXE	2400031TI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:10:34.746326 +0100s	FR0014003TT8	37.7000	EUR	42	XPAR	202308031681665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:10:34.750229 +0100s	FR0014003TT8	37.7000	EUR	68	XPAR	202308031681921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:10:42.147408 +0100s	FR0014003TT8	37.6950	EUR	40	DXE	2400031UU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:10:42.156384 +0100s	FR0014003TT8	37.6950	EUR	110	XPAR	202308031683457	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:10:42.249210 +0100s	FR0014003TT8	37.6950	EUR	110	DXE	2400031VN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:10:42.253521 +0100s	FR0014003TT8	37.6950	EUR	83	AOE	B238474	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:10:42.258050 +0100s	FR0014003TT8	37.6950	EUR	75	AOE	B238476	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:10:42.350175 +0100s	FR0014003TT8	37.6950	EUR	54	AOE	B238478	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:10:45.849938 +0100s	FR0014003TT8	37.6900	EUR	44	AOE	B238539	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:10:45.854178 +0100s	FR0014003TT8	37.6900	EUR	75	DXE	2400031WO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:10:45.858059 +0100s	FR0014003TT8	37.6900	EUR	55	XPAR	202308031684737	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:11:05.073946 +0100s	FR0014003TT8	37.6850	EUR	93	DXE	240003212	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:11:54.243384 +0100s	FR0014003TT8	37.7150	EUR	129	DXE	2400032BD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:11:55.843869 +0100s	FR0014003TT8	37.7150	EUR	3	DXE	2400032BQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:12.467124 +0100s	FR0014003TT8	37.7300	EUR	61	DXE	2400032FZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:17.075086 +0100s	FR0014003TT8	37.7300	EUR	81	AQE	B239796	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:17.079586 +0100s	FR0014003TT8	37.7300	EUR	62	AQE	B239797	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:24.379688 +0100s	FR0014003TT8	37.7250	EUR	217	XPAR	202308031691393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:32.192054 +0100s	FR0014003TT8	37.7250	EUR	70	DXE	2400032KW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:32.207415 +0100s	FR0014003TT8	37.7250	EUR	556	XPAR	202308031692161	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:32.211710 +0100s	FR0014003TT8	37.7250	EUR	93	DXE	2400032LQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:32.292129 +0100s	FR0014003TT8	37.7250	EUR	137	XPAR	202308031692417	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:32.296058 +0100s	FR0014003TT8	37.7250	EUR	150	XPAR	202308031692673	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:32.299925 +0100s	FR0014003TT8	37.7250	EUR	138	XPAR	202308031692929	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:32.303807 +0100s	FR0014003TT8	37.7250	EUR	30	XPAR	202308031693185	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:32.307980 +0100s	FR0014003TT8	37.7250	EUR	150	XPAR	202308031693441	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:32.393014 +0100s	FR0014003TT8	37.7300	EUR	142	AQE	B240029	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:36.102585 +0100s	FR0014003TT8	37.7300	EUR	232	AQE	B240066	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:41.509513 +0100s	FR0014003TT8	37.7300	EUR	873	AQE	B240127	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:41.513775 +0100s	FR0014003TT8	37.7150	EUR	82	DXE	2400032N4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:41.517696 +0100s	FR0014003TT8	37.7200	EUR	150	XPAR	202308031693697	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:41.521569 +0100s	FR0014003TT8	37.7200	EUR	25	XPAR	202308031693953	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:41.611104 +0100s	FR0014003TT8	37.7150	EUR	29	DXE	2400032N6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:41.711521 +0100s	FR0014003TT8	37.7100	EUR	64	DXE	2400032N7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:43.712961 +0100s	FR0014003TT8	37.7100	EUR	2	DXE	2400032NE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:44.014885 +0100s	FR0014003TT8	37.7100	EUR	1	DXE	2400032NF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:44.019325 +0100s	FR0014003TT8	37.7100	EUR	7	DXE	2400032NG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:44.614608 +0100s	FR0014003TT8	37.7050	EUR	44	DXE	2400032NN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:44.618995 +0100s	FR0014003TT8	37.7000	EUR	55	XPAR	202308031695489	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:44.623391 +0100s	FR0014003TT8	37.7000	EUR	86	DXE	2400032NT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:12:55.429362 +0100s	FR0014003TT8	37.6900	EUR	110	XPAR	202308031696513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:13:04.741872 +0100s	FR0014003TT8	37.6950	EUR	64	DXE	2400032RY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:13:04.747941 +0100s	FR0014003TT8	37.6950	EUR	123	XPAR	202308031698561	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:13:08.746952 +0100s	FR0014003TT8	37.6950	EUR	1	DXE	2400032S0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:13:17.658264 +0100s	FR0014003TT8	37.6950	EUR	64	DXE	2400032UN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:13:22.065188 +0100s	FR0014003TT8	37.6950	EUR	64	DXE	2400032VJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:13:46.599806 +0100s	FR0014003TT8	37.7000	EUR	161	DXE	24000331T	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:13:46.604022 +0100s	FR0014003TT8	37.7000	EUR	63	XPAR	202308031701377	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:13:46.607974 +0100s	FR0014003TT8	37.7000	EUR	161	XPAR	202308031701633	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:13:51.708976 +0100s	FR0014003TT8	37.6950	EUR	44	DXE	24000335H	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:13:51.713073 +0100s	FR0014003TT8	37.6950	EUR	18	XPAR	202308031702145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:13:51.717097 +0100s	FR0014003TT8	37.6950	EUR	234	XPAR	202308031702401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:14:06.028862 +0100s	FR0014003TT8	37.6900	EUR	48	DXE	2400033A4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:14:06.035039 +0100s	FR0014003TT8	37.6900	EUR	226	XPAR	202308031703425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:14:51.386109 +0100s	FR0014003TT8	37.7000	EUR	5	DXE	2400033L9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:15:01.308430 +0100s	FR0014003TT8	37.7050	EUR	51	DXE	2400033NV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:15:04.811008 +0100s	FR0014003TT8	37.7050	EUR	214	XPAR	202308031705217	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:02.688181 +0100s	FR0014003TT8	37.7150	EUR	96	XPAR	202308031707265	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:05.793133 +0100s	FR0014003TT8	37.7150	EUR	64	DXE	24000344G	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:08.096551 +0100s	FR0014003TT8	37.7150	EUR	2	DXE	24000349J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:15.905761 +0100s	FR0014003TT8	37.7100	EUR	69	DXE	2400034E1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:15.909823 +0100s	FR0014003TT8	37.7100	EUR	76	XPAR	202308031707777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:15.913824 +0100s	FR0014003TT8	37.7100	EUR	461	XPAR	202308031708033	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:15.918134 +0100s	FR0014003TT8	37.7050	EUR	36	DXE	2400034E8	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:21.412460 +0100s	FR0014003TT8	37.7200	EUR	150	XPAR	202308031709057	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:25.017906 +0100s	FR0014003TT8	37.7150	EUR	142	DXE	2400034G6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:25.021999 +0100s	FR0014003TT8	37.7150	EUR	442	XPAR	202308031709569	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:25.918709 +0100s	FR0014003TT8	37.7200	EUR	236	DXE	2400034G9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:26.520032 +0100s	FR0014003TT8	37.7250	EUR	14	DXE	2400034GD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:26.524261 +0100s	FR0014003TT8	37.7250	EUR	238	DXE	2400034GE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:26.528497 +0100s	FR0014003TT8	37.7250	EUR	76	DXE	2400034GF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:26.532729 +0100s	FR0014003TT8	37.7250	EUR	82	DXE	2400034GG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:26.536958 +0100s	FR0014003TT8	37.7250	EUR	94	DXE	2400034GH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:26.541348 +0100s	FR0014003TT8	37.7250	EUR	15	DXE	2400034GI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:26.545691 +0100s	FR0014003TT8	37.7250	EUR	725	DXE	2400034GJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:26.549851 +0100s	FR0014003TT8	37.7250	EUR	55	DXE	2400034GK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:26.554117 +0100s	FR0014003TT8	37.7250	EUR	32	DXE	2400034GL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:26.558376 +0100s	FR0014003TT8	37.7250	EUR	46	DXE	2400034GM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:26.621270 +0100s	FR0014003TT8	37.7250	EUR	70	DXE	2400034GN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:39.743354 +0100s	FR0014003TT8	37.7250	EUR	317	DXE	2400034KC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:39.747306 +0100s	FR0014003TT8	37.7200	EUR	99	XPAR	202308031710081	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:39.751468 +0100s	FR0014003TT8	37.7200	EUR	150	XPAR	202308031710337	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:16:55.560085 +0100s	FR0014003TT8	37.7250	EUR	204	XPAR	202308031711361	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:17:19.698805 +0100s	FR0014003TT8	37.7350	EUR	46	DXE	2400034W4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:17:19.703210 +0100s	FR0014003TT8	37.7350	EUR	36	DXE	2400034W5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:17:19.707490 +0100s	FR0014003TT8	37.7350	EUR	21	DXE	2400034W6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:17:19.711729 +0100s	FR0014003TT8	37.7350	EUR	6	DXE	2400034W7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:17:30.911395 +0100s	FR0014003TT8	37.7350	EUR	343	XPAR	202308031713921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:17:30.916047 +0100s	FR0014003TT8	37.7350	EUR	15	DXE	2400034YY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:17:47.040774 +0100s	FR0014003TT8	37.7400	EUR	84	DXE	24000352F	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:17:47.044657 +0100s	FR0014003TT8	37.7400	EUR	212	XPAR	202308031715969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:17:47.141861 +0100s	FR0014003TT8	37.7400	EUR	15	DXE	24000352H	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:17:47.146889 +0100s	FR0014003TT8	37.7400	EUR	18	DXE	24000352I	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:17:58.256164 +0100s	FR0014003TT8	37.7400	EUR	14	DXE	24000354V	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:17:58.655509 +0100s	FR0014003TT8	37.7400	EUR	15	DXE	240003553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:17:59.756022 +0100s	FR0014003TT8	37.7400	EUR	15	DXE	24000355R	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:18:00.258564 +0100s	FR0014003TT8	37.7350	EUR	90	DXE	24000355W	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:18:00.263229 +0100s	FR0014003TT8	37.7350	EUR	115	XPAR	202308031716481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:18:00.267714 +0100s	FR0014003TT8	37.7350	EUR	100	XPAR	202308031716737	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:18:00.557690 +0100s	FR0014003TT8	37.7300	EUR	169	XPAR	202308031717249	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:18:21.391421 +0100s	FR0014003TT8	37.7350	EUR	15	DXE	2400035CB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:18:22.694411 +0100s	FR0014003TT8	37.7350	EUR	22	XPAR	202308031719553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:18:29.807653 +0100s	FR0014003TT8	37.7350	EUR	4	XPAR	202308031720321	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:18:34.614887 +0100s	FR0014003TT8	37.7350	EUR	365	XPAR	202308031720577	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:18:34.714574 +0100s	FR0014003TT8	37.7350	EUR	34	DXE	2400035F5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:18:37.918170 +0100s	FR0014003TT8	37.7300	EUR	59	DXE	2400035GE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:18:37.923131 +0100s	FR0014003TT8	37.7300	EUR	271	XPAR	202308031721601	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:18:39.420034 +0100s	FR0014003TT8	37.7200	EUR	56	XPAR	202308031722113	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:18:52.141194 +0100s	FR0014003TT8	37.7200	EUR	53	DXE	2400035LL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:18:52.145234 +0100s	FR0014003TT8	37.7200	EUR	60	XPAR	202308031723137	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:18:52.149216 +0100s	FR0014003TT8	37.7200	EUR	1	XPAR	202308031723393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:19:09.072797 +0100s	FR0014003TT8	37.7350	EUR	102	XPAR	202308031724929	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:19:09.076884 +0100s	FR0014003TT8	37.7350	EUR	150	XPAR	202308031725185	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:19:20.591840 +0100s	FR0014003TT8	37.7450	EUR	72	DXE	2400035X7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:19:26.300080 +0100s	FR0014003TT8	37.7450	EUR	1	DXE	2400035Y1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:19:30.003693 +0100s	FR0014003TT8	37.7450	EUR	146	XPAR	202308031727233	



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:19:30.007751 +0100s	FR0014003TT8	37.7450	EUR	36	XPAR	202308031727489	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:19:30.011750 +0100s	FR0014003TT8	37.7450	EUR	150	XPAR	202308031728257	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:19:30.015753 +0100s	FR0014003TT8	37.7450	EUR	150	XPAR	202308031728513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:19:30.019697 +0100s	FR0014003TT8	37.7450	EUR	50	XPAR	202308031728769	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:19:30.102025 +0100s	FR0014003TT8	37.7450	EUR	69	DXE	240003520	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:19:39.125281 +0100s	FR0014003TT8	37.7450	EUR	53	DXE	24000361E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:19:39.319328 +0100s	FR0014003TT8	37.7450	EUR	47	XPAR	202308031729025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:19:39.323328 +0100s	FR0014003TT8	37.7450	EUR	229	XPAR	202308031729281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:19:42.024157 +0100s	FR0014003TT8	37.7400	EUR	101	XPAR	202308031729537	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:19:45.230155 +0100s	FR0014003TT8	37.7400	EUR	5	DXE	24000362P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:20:25.182020 +0100s	FR0014003TT8	37.7500	EUR	150	XPAR	202308031731841	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:20:25.185968 +0100s	FR0014003TT8	37.7500	EUR	10	XPAR	202308031732097	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:20:25.782620 +0100s	FR0014003TT8	37.7450	EUR	93	DXE	2400036FX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:20:25.787098 +0100s	FR0014003TT8	37.7450	EUR	109	DXE	2400036G7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:20:26.083939 +0100s	FR0014003TT8	37.7450	EUR	1	DXE	2400036GE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:20:27.082277 +0100s	FR0014003TT8	37.7500	EUR	150	XPAR	202308031732353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:20:27.090494 +0100s	FR0014003TT8	37.7500	EUR	146	XPAR	202308031732609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:20:27.096658 +0100s	FR0014003TT8	37.7500	EUR	215	XPAR	202308031732865	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:20:27.102556 +0100s	FR0014003TT8	37.7450	EUR	216	XPAR	202308031733121	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:20:27.107267 +0100s	FR0014003TT8	37.7450	EUR	10	XPAR	202308031733377	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:20:27.485150 +0100s	FR0014003TT8	37.7450	EUR	1	DXE	2400036GQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:20:29.086399 +0100s	FR0014003TT8	37.7450	EUR	8	DXE	2400036HR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:20:33.091023 +0100s	FR0014003TT8	37.7450	EUR	49	DXE	2400036J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:20:33.491176 +0100s	FR0014003TT8	37.7400	EUR	60	DXE	2400036K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:20:33.495113 +0100s	FR0014003TT8	37.7400	EUR	110	XPAR	202308031733889	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:20:33.498976 +0100s	FR0014003TT8	37.7400	EUR	391	XPAR	202308031734145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:20:39.700382 +0100s	FR0014003TT8	37.7400	EUR	52	DXE	2400036LA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:20:44.809202 +0100s	FR0014003TT8	37.7350	EUR	150	XPAR	202308031737473	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:20:44.814832 +0100s	FR0014003TT8	37.7350	EUR	98	XPAR	202308031737729	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:20:51.524503 +0100s	FR0014003TT8	37.7300	EUR	88	DXE	2400036PI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:20:51.529184 +0100s	FR0014003TT8	37.7300	EUR	17	XPAR	202308031738753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:20:51.533529 +0100s	FR0014003TT8	37.7300	EUR	213	XPAR	202308031739009	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:21:12.155691 +0100s	FR0014003TT8	37.7350	EUR	61	XPAR	202308031742337	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:21:13.560213 +0100s	FR0014003TT8	37.7300	EUR	18	XPAR	202308031743361	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:21:13.564143 +0100s	FR0014003TT8	37.7300	EUR	372	XPAR	202308031743617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:21:18.167986 +0100s	FR0014003TT8	37.7250	EUR	15	DXE	24000371C	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:21:29.079877 +0100s	FR0014003TT8	37.7250	EUR	131	XPAR	202308031747969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:21:39.298728 +0100s	FR0014003TT8	37.7300	EUR	15	DXE	24000378M	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:21:39.303115 +0100s	FR0014003TT8	37.7300	EUR	19	DXE	24000378N	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:21:39.398886 +0100s	FR0014003TT8	37.7300	EUR	9	XPAR	202308031749249	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:21:47.008352 +0100s	FR0014003TT8	37.7300	EUR	5	DXE	2400037B5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:21:47.810712 +0100s	FR0014003TT8	37.7250	EUR	47	DXE	2400037CG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:21:47.913333 +0100s	FR0014003TT8	37.7300	EUR	1	DXE	2400037CW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:21:47.920924 +0100s	FR0014003TT8	37.7300	EUR	15	DXE	2400037CX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:04.538838 +0100s	FR0014003TT8	37.7250	EUR	18	DXE	2400037HG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:04.543580 +0100s	FR0014003TT8	37.7250	EUR	22	DXE	2400037HH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:04.547517 +0100s	FR0014003TT8	37.7300	EUR	150	XPAR	202308031749761	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:04.551407 +0100s	FR0014003TT8	37.7300	EUR	114	XPAR	202308031750017	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:04.555718 +0100s	FR0014003TT8	37.7250	EUR	18	DXE	2400037HI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:06.540786 +0100s	FR0014003TT8	37.7250	EUR	24	DXE	2400037IO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:06.544849 +0100s	FR0014003TT8	37.7250	EUR	150	XPAR	202308031750529	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:06.548871 +0100s	FR0014003TT8	37.7250	EUR	125	XPAR	202308031750785	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:06.643655 +0100s	FR0014003TT8	37.7250	EUR	15	DXE	2400037I5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:06.650343 +0100s	FR0014003TT8	37.7250	EUR	21	DXE	2400037I6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:09.347033 +0100s	FR0014003TT8	37.7250	EUR	15	DXE	2400037IU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:16.762125 +0100s	FR0014003TT8	37.7250	EUR	4	DXE	2400037LH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:16.767228 +0100s	FR0014003TT8	37.7250	EUR	15	DXE	2400037LI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:17.966697 +0100s	FR0014003TT8	37.7250	EUR	15	DXE	2400037LX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:45.808018 +0100s	FR0014003TT8	37.7300	EUR	42	DXE	2400037SA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:45.812172 +0100s	FR0014003TT8	37.7300	EUR	172	XPAR	202308031752321	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:45.908566 +0100s	FR0014003TT8	37.7300	EUR	15	DXE	2400037SC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:48.413169 +0100s	FR0014003TT8	37.7300	EUR	71	DXE	2400037SX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:51.319321 +0100s	FR0014003TT8	37.7350	EUR	21	DXE	2400037TN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:51.325139 +0100s	FR0014003TT8	37.7350	EUR	15	DXE	2400037TO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:52.521346 +0100s	FR0014003TT8	37.7350	EUR	15	DXE	2400037TU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:53.622301 +0100s	FR0014003TT8	37.7350	EUR	15	DXE	2400037UF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:54.824713 +0100s	FR0014003TT8	37.7350	EUR	15	DXE	2400037UR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:57.429440 +0100s	FR0014003TT8	37.7400	EUR	17	DXE	2400037VQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:59.530691 +0100s	FR0014003TT8	37.7450	EUR	4	XPAR	202308031759441	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:22:59.636723 +0100s	FR0014003TT8	37.7450	EUR	21	DXE	2400037WZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:23:03.843580 +0100s	FR0014003TT8	37.7500	EUR	50	DXE	2400037ZF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:23:05.845395 +0100s	FR0014003TT8	37.7450	EUR	37	DXE	24000380A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:23:05.849808 +0100s	FR0014003TT8	37.7400	EUR	326	XPAR	202308031759489	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:23:05.854455 +0100s	FR0014003TT8	37.7450	EUR	50	DXE	24000380G	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:23:05.858888 +0100s	FR0014003TT8	37.7450	EUR	14	DXE	24000380H	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:23:05.945223 +0100s	FR0014003TT8	37.7400	EUR	15	DXE	24000380J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:23:05.950218 +0100s	FR0014003TT8	37.7450	EUR	49	DXE	24000380K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:23:05.955175 +0100s	FR0014003TT8	37.7400	EUR	120	XPAR	202308031760001	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:23:05.961259 +0100s	FR0014003TT8	37.7450	EUR	3	DXE	24000380L	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:23:05.965666 +0100s	FR0014003TT8	37.7450	EUR	57	DXE	24000380M	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:23:05.969952 +0100s	FR0014003TT8	37.7450	EUR	29	DXE	24000380N	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:23:15.161817 +0100s	FR0014003TT8	37.7350	EUR	131	XPAR	202308031761025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:23:17.595689 +0100s	FR0014003TT8	37.7300	EUR	69	XPAR	202308031761793	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:23:38.097014 +0100s	FR0014003TT8	37.7250	EUR	90	DXE	2400038AR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:23:38.101692 +0100s	FR0014003TT8	37.7250	EUR	15	DXE	2400038AS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:23:56.726861 +0100s	FR0014003TT8	37.7250	EUR	200	XPAR	202308031765377	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:23:56.730840 +0100s	FR0014003TT8	37.7250	EUR	3	XPAR	202308031765633	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:23:56.734788 +0100s	FR0014003TT8	37.7250	EUR	147	XPAR	202308031765889	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:23:57.928070 +0100s	FR0014003TT8	37.7250	EUR	1	XPAR	202308031766145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:23:57.932060 +0100s	FR0014003TT8	37.7250	EUR	72	XPAR	202308031766401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:24:17.260572 +0100s	FR0014003TT8	37.7250	EUR	185	XPAR	202308031767937	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:24:17.360596 +0100s	FR0014003TT8	37.7250	EUR	150	XPAR	202308031768193	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:24:17.365701 +0100s	FR0014003TT8	37.7250	EUR	20	XPAR	202308031768449	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:24:19.765327 +0100s	FR0014003TT8	37.7250	EUR	15	DXE	2400038N9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:24:20.864863 +0100s	FR0014003TT8	37.7250	EUR	15	DXE	2400038NH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:24:22.067057 +0100s	FR0014003TT8	37.7250	EUR	15	DXE	2400038NY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:24:24.572518 +0100s	FR0014003TT8	37.7250	EUR	111	XPAR	202308031768705	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:24:24.577322 +0100s	FR0014003TT8	37.7250	EUR	50	DXE	2400038OA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:24:24.581749 +0100s	FR0014003TT8	37.7250	EUR	30	DXE	2400038OB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:24:31.985020 +0100s	FR0014003TT8	37.7200	EUR	98	XPAR	202308031769473	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:24:45.806587 +0100s	FR0014003TT8	37.7200	EUR	104	XPAR	202308031769985	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:24:47.207926 +0100s	FR0014003TT8	37.7200	EUR	8	XPAR	202308031770753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:24:50.614509 +0100s	FR0014003TT8	37.7200	EUR	64	DXE	2400038WM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:24:51.216067 +0100s	FR0014003TT8	37.7200	EUR	2	DXE	2400038WV	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:24:52.318530 +0100s	FR0014003TT8	37.7200	EUR	22	DXE	2400038XQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:24:54.624366 +0100s	FR0014003TT8	37.7150	EUR	43	DXE	2400038YC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:27:25.069969 +0100s	FR0014003TT8	37.7300	EUR	15	DXE	240003ALH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230803 16:27:25.074870 +0100s	FR0014003TT8	37.7300	EUR	2	DXE	240003ALI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:00:17.115440 +0100s	FR0014003TT8	37.8300	EUR	62	AQE	B229	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:00:17.122653 +0100s	FR0014003TT8	37.8300	EUR	55	XPAR	2023080420481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:00:17.130029 +0100s	FR0014003TT8	37.8050	EUR	58	TQE	E0FSJKWDBo5x	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:00:17.137150 +0100s	FR0014003TT8	37.8100	EUR	75	DXE	2400003NK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:00:17.223183 +0100s	FR0014003TT8	37.8050	EUR	2	AQE	B235	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:00:26.036567 +0100s	FR0014003TT8	37.8200	EUR	150	XPAR	2023080422529	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:00:30.052038 +0100s	FR0014003TT8	37.7950	EUR	36	DXE	2400003QJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:00:30.952632 +0100s	FR0014003TT8	37.7800	EUR	45	XPAR	2023080422785	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:00:33.454408 +0100s	FR0014003TT8	37.7650	EUR	90	XPAR	2023080423297	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:00:33.458928 +0100s	FR0014003TT8	37.7550	EUR	37	DXE	2400003RW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:00:33.955775 +0100s	FR0014003TT8	37.7600	EUR	76	XPAR	2023080423553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:00:34.558343 +0100s	FR0014003TT8	37.7600	EUR	71	XPAR	2023080424065	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:00:38.463441 +0100s	FR0014003TT8	37.7400	EUR	159	XPAR	2023080425601	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:00:38.467684 +0100s	FR0014003TT8	37.7350	EUR	57	XPAR	2023080426113	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:00:43.468430 +0100s	FR0014003TT8	37.7700	EUR	56	XPAR	2023080429185	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:00:46.171272 +0100s	FR0014003TT8	37.7700	EUR	84	XPAR	2023080429441	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:00:52.077957 +0100s	FR0014003TT8	37.7800	EUR	29	XPAR	2023080423209	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:00:56.885738 +0100s	FR0014003TT8	37.7600	EUR	58	DXE	2400003UW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:00:56.889685 +0100s	FR0014003TT8	37.7550	EUR	132	XPAR	2023080430721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:01:00.487856 +0100s	FR0014003TT8	37.7500	EUR	115	AQE	B888	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:01:00.587911 +0100s	FR0014003TT8	37.7500	EUR	108	AQE	B889	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:01:07.099675 +0100s	FR0014003TT8	37.7150	EUR	132	XPAR	2023080431489	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:01:15.107936 +0100s	FR0014003TT8	37.7000	EUR	329	XPAR	2023080432513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:01:15.112682 +0100s	FR0014003TT8	37.6850	EUR	45	AQE	B1129	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:01:15.210820 +0100s	FR0014003TT8	37.6850	EUR	60	DXE	2400003YG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:01:15.217541 +0100s	FR0014003TT8	37.6900	EUR	3	DXE	2400003YH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:01:15.225652 +0100s	FR0014003TT8	37.6800	EUR	107	XPAR	2023080433281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:01:15.233294 +0100s	FR0014003TT8	37.6800	EUR	120	XPAR	2023080433537	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:01:19.316304 +0100s	FR0014003TT8	37.6650	EUR	112	XPAR	2023080434305	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:01:31.729824 +0100s	FR0014003TT8	37.6550	EUR	198	XPAR	2023080435841	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:02:02.058534 +0100s	FR0014003TT8	37.6700	EUR	28	XPAR	2023080436609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:02:03.056476 +0100s	FR0014003TT8	37.6650	EUR	19	XPAR	2023080436865	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:02:04.458402 +0100s	FR0014003TT8	37.6650	EUR	150	XPAR	2023080437121	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:02:14.274217 +0100s	FR0014003TT8	37.6950	EUR	37	DXE	240000475	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:02:14.279249 +0100s	FR0014003TT8	37.6950	EUR	81	XPAR	2023080439425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:02:14.374959 +0100s	FR0014003TT8	37.6900	EUR	32	AQE	B1781	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:02:14.379689 +0100s	FR0014003TT8	37.6950	EUR	99	XPAR	2023080439681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:02:16.577131 +0100s	FR0014003TT8	37.6950	EUR	135	XPAR	2023080439937	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:03:14.434009 +0100s	FR0014003TT8	37.7050	EUR	24	DXE	2400004DU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:03:14.439415 +0100s	FR0014003TT8	37.6950	EUR	57	XPAR	2023080440961	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:03:14.444882 +0100s	FR0014003TT8	37.6950	EUR	31	XPAR	2023080441217	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:03:14.450874 +0100s	FR0014003TT8	37.6900	EUR	36	AQE	B2306	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:03:14.456561 +0100s	FR0014003TT8	37.6900	EUR	15	TQE	E0FSJKWDC9eG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:03:14.461841 +0100s	FR0014003TT8	37.6900	EUR	9	AQE	B2307	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:03:14.466936 +0100s	FR0014003TT8	37.6950	EUR	26	DXE	2400004DW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:03:14.533900 +0100s	FR0014003TT8	37.6900	EUR	43	XPAR	2023080441729	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:03:16.937448 +0100s	FR0014003TT8	37.6900	EUR	150	XPAR	2023080442241	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:03:30.248871 +0100s	FR0014003TT8	37.6900	EUR	150	XPAR	2023080442497	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:03:30.252934 +0100s	FR0014003TT8	37.6900	EUR	145	XPAR	2023080442753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:03:30.256988 +0100s	FR0014003TT8	37.6900	EUR	145	XPAR	2023080443009	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:03:37.352328 +0100s	FR0014003TT8	37.6850	EUR	138	XPAR	2023080443265	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:03:41.556753 +0100s	FR0014003TT8	37.6800	EUR	150	XPAR	2023080443521	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:03:41.560648 +0100s	FR0014003TT8	37.6800	EUR	145	XPAR	2023080443777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:03:41.564947 +0100s	FR0014003TT8	37.6900	EUR	79	DXE	2400004FN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:03:55.869836 +0100s	FR0014003TT8	37.6750	EUR	52	DXE	2400004GV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:04:07.486239 +0100s	FR0014003TT8	37.6750	EUR	150	XPAR	2023080444801	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:04:10.588121 +0100s	FR0014003TT8	37.6750	EUR	106	DXE	2400004IU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:04:10.592330 +0100s	FR0014003TT8	37.6750	EUR	150	XPAR	2023080445057	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:04:13.091932 +0100s	FR0014003TT8	37.6900	EUR	24	AQE	B2791	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:04:17.300153 +0100s	FR0014003TT8	37.7050	EUR	22	DXE	2400004JX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:04:28.517846 +0100s	FR0014003TT8	37.7050	EUR	88	XPAR	2023080446081	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:04:31.724648 +0100s	FR0014003TT8	37.7050	EUR	150	XPAR	2023080446337	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:04:53.540812 +0100s	FR0014003TT8	37.7050	EUR	66	XPAR	2023080446593	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:04:53.545817 +0100s	FR0014003TT8	37.7000	EUR	62	AQE	B3060	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:04:53.641991 +0100s	FR0014003TT8	37.7050	EUR	45	DXE	2400004MU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:04:53.741317 +0100s	FR0014003TT8	37.7050	EUR	100	XPAR	2023080446849	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:04:55.146158 +0100s	FR0014003TT8	37.7050	EUR	66	XPAR	2023080447105	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:04:59.346777 +0100s	FR0014003TT8	37.7000	EUR	150	XPAR	2023080447361	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:05:00.449024 +0100s	FR0014003TT8	37.7050	EUR	64	DXE	2400004NY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:05:01.049316 +0100s	FR0014003TT8	37.6900	EUR	63	XPAR	2023080447617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:05:01.054526 +0100s	FR0014003TT8	37.6800	EUR	44	TQE	E0FSJKWDCJy7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:05:01.059716 +0100s	FR0014003TT8	37.6850	EUR	62	AQE	B1314	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:05:01.065189 +0100s	FR0014003TT8	37.6850	EUR	61	DXE	2400004O0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:05:01.073917 +0100s	FR0014003TT8	37.6800	EUR	60	DXE	2400004O1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:05:01.080130 +0100s	FR0014003TT8	37.6800	EUR	20	DXE	2400004O2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:05:01.150577 +0100s	FR0014003TT8	37.6750	EUR	136	XPAR	2023080447873	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:05:01.156294 +0100s	FR0014003TT8	37.6800	EUR	80	DXE	2400004O3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:05:01.163150 +0100s	FR0014003TT8	37.6800	EUR	62	DXE	2400004O4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:05:11.770057 +0100s	FR0014003TT8	37.6850	EUR	20	DXE	2400004R0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:05:17.069228 +0100s	FR0014003TT8	37.6850	EUR	75	XPAR	2023080448385	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:05:17.169121 +0100s	FR0014003TT8	37.6850	EUR	81	XPAR	2023080448897	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:05:17.176379 +0100s	FR0014003TT8	37.6850	EUR	98	DXE	2400004S9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:05:17.183015 +0100s	FR0014003TT8	37.6850	EUR	160	XPAR	2023080449153	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:05:37.489071 +0100s	FR0014003TT8	37.6850	EUR	50	DXE	2400004UD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:05:37.589515 +0100s	FR0014003TT8	37.6850	EUR	94	DXE	2400004UE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:05:42.197962 +0100s	FR0014003TT8	37.7050	EUR	67	XPAR	2023080451201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:06:43.755816 +0100s	FR0014003TT8	37.6900	EUR	125	DXE	240000527	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:06:43.759841 +0100s	FR0014003TT8	37.6950	EUR	90	XPAR	2023080451713	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:06:43.856514 +0100s	FR0014003TT8	37.6850	EUR	15	TQE	E0FSJKWDCVLW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:06:43.861278 +0100s	FR0014003TT8	37.6900	EUR	79	AQE	B4227	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:06:43.865690 +0100s	FR0014003TT8	37.6800	EUR	127	DXE	240000528	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:06:43.869621 +0100s	FR0014003TT8	37.6850	EUR	88	XPAR	2023080451969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:06:43.873799 +0100s	FR0014003TT8	37.6850	EUR	57	XPAR	2023080452225	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:06:47.958624 +0100s	FR0014003TT8	37.6850	EUR	33	AQE	B4243	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:07:13.282823 +0100s	FR0014003TT8	37.6850	EUR	121	XPAR	2023080452481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:07:13.287291 +0100s	FR0014003TT8	37.6850	EUR	145	XPAR	2023080452737	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:07:13.291345 +0100s	FR0014003TT8	37.6850	EUR	8	XPAR	2023080452993	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:07:13.984268 +0100s	FR0014003TT8	37.6650	EUR	65	DXE	240000560	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:07:13.989531 +0100s	FR0014003TT8	37.6800	EUR	150	XPAR	2023080453249	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:07:13.994050 +0100s	FR0014003TT8	37.6800	EUR	4	XPAR	2023080453505	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:07:13.998845 +0100s	FR0014003TT8	37.6650	EUR	50	DXE	240000565	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:07:14.003417 +0100s	FR0014003TT8	37.6650	EUR	46	DXE	240000566	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:07:14.008130 +0100s	FR0014003TT8	37.6600	EUR	45	XPAR	2023080454017	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:07:14.084757 +0100s	FR0014003TT8	37.6650	EUR	96	DXE	240000567	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:07:14.089650 +0100s	FR0014003TT8	37.6650	EUR	96	DXE	240000568	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:07:14.094395 +0100s	FR0014003TT8	37.6650	EUR	96	DXE	24000056D	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:07:14.288671 +0100s	FR0014003TT8	37.6750	EUR	23	TQE	E0FSJKWDCXme	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:07:15.186855 +0100s	FR0014003TT8	37.6800	EUR	24	AQE	B4483	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:07:24.497115 +0100s	FR0014003TT8	37.6800	EUR	37	AQE	B4548	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:07:26.398160 +0100s	FR0014003TT8	37.6750	EUR	23	TQE	E0FSJKWDCYtk	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:07:26.998460 +0100s	FR0014003TT8	37.6750	EUR	3	TQE	E0FSJKWDCYwp	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:07:30.500689 +0100s	FR0014003TT8	37.6650	EUR	150	XPAR	2023080454529	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:07:32.803060 +0100s	FR0014003TT8	37.6700	EUR	46	AQE	B4600	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:07:40.813079 +0100s	FR0014003TT8	37.6750	EUR	31	TQE	E0FSJKWDCZxS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:07:48.614624 +0100s	FR0014003TT8	37.6750	EUR	104	DXE	2400005A9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:08:05.526889 +0100s	FR0014003TT8	37.6800	EUR	150	XPAR	2023080456065	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:08:13.335060 +0100s	FR0014003TT8	37.6800	EUR	150	XPAR	2023080456321	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:08:13.341649 +0100s	FR0014003TT8	37.6800	EUR	6	XPAR	2023080456577	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:08:24.543699 +0100s	FR0014003TT8	37.6800	EUR	150	XPAR	2023080456833	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:08:28.846332 +0100s	FR0014003TT8	37.6750	EUR	50	XPAR	2023080457089	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:08:53.368188 +0100s	FR0014003TT8	37.6750	EUR	129	XPAR	2023080457345	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:08:53.373842 +0100s	FR0014003TT8	37.6750	EUR	145	XPAR	2023080457601	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:08:53.379729 +0100s	FR0014003TT8	37.6750	EUR	145	XPAR	2023080457857	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:08:59.476879 +0100s	FR0014003TT8	37.6650	EUR	122	XPAR	2023080458369	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:08:59.576337 +0100s	FR0014003TT8	37.6650	EUR	115	XPAR	2023080458625	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:08:59.677775 +0100s	FR0014003TT8	37.6700	EUR	88	AQE	B5260	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:09:00.779245 +0100s	FR0014003TT8	37.6750	EUR	74	DXE	2400005IM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:09:01.578659 +0100s	FR0014003TT8	37.6750	EUR	2	DXE	2400005IT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:09:01.584662 +0100s	FR0014003TT8	37.6750	EUR	163	DXE	2400005IU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:09:01.979246 +0100s	FR0014003TT8	37.6750	EUR	3	DXE	2400005IW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:09:02.079468 +0100s	FR0014003TT8	37.6750	EUR	91	DXE	2400005IX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:09:07.084880 +0100s	FR0014003TT8	37.6750	EUR	160	XPAR	2023080459393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:09:56.318990 +0100s	FR0014003TT8	37.6900	EUR	46	DXE	2400005J8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:09:56.323398 +0100s	FR0014003TT8	37.6900	EUR	103	XPAR	2023080461697	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:10:16.134647 +0100s	FR0014003TT8	37.7150	EUR	16	TQE	E0FSJKWDCqXD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:10:16.139479 +0100s	FR0014003TT8	37.7100	EUR	62	AQE	B5959	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:10:16.144083 +0100s	FR0014003TT8	37.7100	EUR	65	DXE	2400005U7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:10:16.147947 +0100s	FR0014003TT8	37.7100	EUR	147	XPAR	2023080462465	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:10:16.235495 +0100s	FR0014003TT8	37.7150	EUR	22	TQE	E0FSJKWDCqYD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:10:16.242122 +0100s	FR0014003TT8	37.7100	EUR	82	DXE	2400005UE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:10:16.334721 +0100s	FR0014003TT8	37.7100	EUR	160	XPAR	2023080462721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:10:16.339891 +0100s	FR0014003TT8	37.7150	EUR	60	DXE	2400005UF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:10:16.435973 +0100s	FR0014003TT8	37.7100	EUR	54	DXE	2400005UG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:10:16.440598 +0100s	FR0014003TT8	37.7100	EUR	54	DXE	2400005UH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:10:39.254913 +0100s	FR0014003TT8	37.7300	EUR	145	XPAR	2023080465025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:10:39.259237 +0100s	FR0014003TT8	37.7300	EUR	79	XPAR	2023080465281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:10:44.258682 +0100s	FR0014003TT8	37.7250	EUR	76	DXE	2400005X0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:10:44.263555 +0100s	FR0014003TT8	37.7250	EUR	70	DXE	2400005X1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:10:47.261208 +0100s	FR0014003TT8	37.7250	EUR	48	DXE	2400005XF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:11:02.174333 +0100s	FR0014003TT8	37.7150	EUR	60	DXE	2400005YX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:11:02.178771 +0100s	FR0014003TT8	37.7100	EUR	90	XPAR	2023080466049	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:11:02.183699 +0100s	FR0014003TT8	37.7150	EUR	53	DXE	2400005ZE	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:11:03.575479 +0100s	FR0014003TT8	37.7150	EUR	90	XPAR	2023080466305	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:11:12.082680 +0100s	FR0014003TT8	37.7100	EUR	79	DXE	24000061A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:11:12.086720 +0100s	FR0014003TT8	37.7050	EUR	90	XPAR	2023080466817	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:11:12.091213 +0100s	FR0014003TT8	37.7050	EUR	93	AQE	B6358	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:11:12.095603 +0100s	FR0014003TT8	37.7050	EUR	64	DXE	24000061C	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:11:40.600558 +0100s	FR0014003TT8	37.7350	EUR	239	XPAR	2023080468097	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:12:33.336952 +0100s	FR0014003TT8	37.7550	EUR	133	XPAR	2023080468609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:12:33.437120 +0100s	FR0014003TT8	37.7500	EUR	60	XPAR	2023080469377	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:12:57.352795 +0100s	FR0014003TT8	37.7550	EUR	84	DXE	2400006DU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:12:57.357219 +0100s	FR0014003TT8	37.7550	EUR	50	XPAR	2023080470145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:12:57.361897 +0100s	FR0014003TT8	37.7500	EUR	60	TQE	E0FSJKWDD4KB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:12:57.452807 +0100s	FR0014003TT8	37.7550	EUR	58	DXE	2400006EF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:12:57.457695 +0100s	FR0014003TT8	37.7550	EUR	9	XPAR	2023080470401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:13:55.887083 +0100s	FR0014003TT8	37.7600	EUR	39	DXE	2400006LN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:13:55.891851 +0100s	FR0014003TT8	37.7600	EUR	108	XPAR	2023080471425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:13:55.896491 +0100s	FR0014003TT8	37.7600	EUR	39	XPAR	2023080471681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:14:01.290892 +0100s	FR0014003TT8	37.7650	EUR	103	XPAR	2023080472449	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:14:23.202945 +0100s	FR0014003TT8	37.7850	EUR	49	DXE	2400006PF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:14:23.209936 +0100s	FR0014003TT8	37.7850	EUR	69	XPAR	2023080473217	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:14:23.216644 +0100s	FR0014003TT8	37.7800	EUR	17	AQE	B7485	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:14:23.302971 +0100s	FR0014003TT8	37.7850	EUR	100	DXE	2400006PK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:14:23.307189 +0100s	FR0014003TT8	37.7850	EUR	150	XPAR	2023080473473	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:14:23.311053 +0100s	FR0014003TT8	37.7850	EUR	13	XPAR	2023080473729	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:14:23.315299 +0100s	FR0014003TT8	37.7800	EUR	78	DXE	2400006PL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:14:28.606233 +0100s	FR0014003TT8	37.7750	EUR	77	DXE	2400006Q9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:14:28.610363 +0100s	FR0014003TT8	37.7750	EUR	105	XPAR	2023080474753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:14:28.614927 +0100s	FR0014003TT8	37.7750	EUR	53	AQE	B7513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:15:09.632427 +0100s	FR0014003TT8	37.7800	EUR	63	DXE	2400006U3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:15:09.636454 +0100s	FR0014003TT8	37.7800	EUR	93	XPAR	2023080475265	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:15:09.640772 +0100s	FR0014003TT8	37.7800	EUR	52	AQE	B7790	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:15:14.933851 +0100s	FR0014003TT8	37.7850	EUR	88	XPAR	2023080476545	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:15:23.340436 +0100s	FR0014003TT8	37.7950	EUR	150	XPAR	2023080477569	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:15:23.344678 +0100s	FR0014003TT8	37.7950	EUR	160	XPAR	2023080477825	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:15:30.246036 +0100s	FR0014003TT8	37.7850	EUR	49	TQE	E0FSJKWDDGK5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:15:30.250451 +0100s	FR0014003TT8	37.7850	EUR	73	DXE	2400006X1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:15:30.255281 +0100s	FR0014003TT8	37.7850	EUR	100	XPAR	2023080478337	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:15:30.261808 +0100s	FR0014003TT8	37.7850	EUR	61	AQE	B7976	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:15:30.446362 +0100s	FR0014003TT8	37.7850	EUR	100	XPAR	2023080478849	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:16:07.169289 +0100s	FR0014003TT8	37.8000	EUR	135	XPAR	2023080480897	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:16:19.077378 +0100s	FR0014003TT8	37.8050	EUR	85	DXE	24000073X	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:16:19.177098 +0100s	FR0014003TT8	37.8050	EUR	110	XPAR	2023080481921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:16:37.788802 +0100s	FR0014003TT8	37.8150	EUR	87	DXE	24000076P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:16:37.793950 +0100s	FR0014003TT8	37.8150	EUR	69	XPAR	2023080484225	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:16:37.888705 +0100s	FR0014003TT8	37.8100	EUR	63	XPAR	2023080484481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:16:37.989318 +0100s	FR0014003TT8	37.8150	EUR	100	XPAR	2023080484737	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:16:54.498282 +0100s	FR0014003TT8	37.8150	EUR	114	DXE	2400007AR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:16:54.597413 +0100s	FR0014003TT8	37.8100	EUR	41	XPAR	2023080484993	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:16:54.601870 +0100s	FR0014003TT8	37.8050	EUR	33	AQE	B8576	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:16:54.899744 +0100s	FR0014003TT8	37.8050	EUR	122	DXE	2400007BB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:16:54.904386 +0100s	FR0014003TT8	37.8000	EUR	389	XPAR	2023080485505	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:16:54.909429 +0100s	FR0014003TT8	37.8050	EUR	100	DXE	2400007BG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 08:16:55.000049 +0100s	FR0014003TT8	37.8050	EUR	10	DXE	2400007BJ	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:16:56.100901 +0100s	FR0014003TT8	37.8000	EUR	51	DXE	2400007BQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:16:56.105469 +0100s	FR0014003TT8	37.8000	EUR	23	AQE	B8593	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:16:56.109988 +0100s	FR0014003TT8	37.8000	EUR	15	DXE	2400007BR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:16:56.200703 +0100s	FR0014003TT8	37.8050	EUR	150	AQE	B8596	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:16:56.205374 +0100s	FR0014003TT8	37.8000	EUR	36	AQE	B8597	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:17:08.410562 +0100s	FR0014003TT8	37.8150	EUR	58	DXE	2400007D6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:17:09.110816 +0100s	FR0014003TT8	37.8100	EUR	88	XPAR	2023080486273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:17:09.115352 +0100s	FR0014003TT8	37.8150	EUR	60	DXE	2400007DD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:17:52.034387 +0100s	FR0014003TT8	37.8100	EUR	150	XPAR	2023080486529	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:17:52.038176 +0100s	FR0014003TT8	37.8100	EUR	5	XPAR	2023080486785	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:17:52.042526 +0100s	FR0014003TT8	37.8100	EUR	28	DXE	2400007LT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:18:44.875384 +0100s	FR0014003TT8	37.8200	EUR	28	TQE	E0FSJKWDDT9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:18:44.880949 +0100s	FR0014003TT8	37.8200	EUR	100	DXE	2400007RC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:18:44.973901 +0100s	FR0014003TT8	37.8150	EUR	269	XPAR	2023080488577	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:18:44.978445 +0100s	FR0014003TT8	37.8150	EUR	62	AQE	B9242	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:18:44.983007 +0100s	FR0014003TT8	37.8150	EUR	49	DXE	2400007RH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:18:44.987284 +0100s	FR0014003TT8	37.8150	EUR	151	XPAR	2023080488833	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:18:44.992805 +0100s	FR0014003TT8	37.8200	EUR	100	TQE	E0FSJKWDDTwR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:18:44.998543 +0100s	FR0014003TT8	37.8100	EUR	58	DXE	2400007RI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:18:45.003836 +0100s	FR0014003TT8	37.8200	EUR	45	TQE	E0FSJKWDDTWt	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:18:45.675794 +0100s	FR0014003TT8	37.8150	EUR	136	AQE	B9250	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:18:46.075880 +0100s	FR0014003TT8	37.8100	EUR	33	AQE	B9266	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:40.815272 +0100s	FR0014003TT8	37.8350	EUR	19	XPAR	2023080491137	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:40.912700 +0100s	FR0014003TT8	37.8300	EUR	17	DXE	24000082D	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:40.916846 +0100s	FR0014003TT8	37.8300	EUR	91	XPAR	2023080491649	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:40.920803 +0100s	FR0014003TT8	37.8300	EUR	69	XPAR	2023080491905	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:40.924626 +0100s	FR0014003TT8	37.8350	EUR	152	XPAR	2023080492161	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:40.928487 +0100s	FR0014003TT8	37.8350	EUR	56	XPAR	2023080492417	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:41.013391 +0100s	FR0014003TT8	37.8250	EUR	63	DXE	24000082G	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:41.913966 +0100s	FR0014003TT8	37.8350	EUR	145	XPAR	2023080492673	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:41.918207 +0100s	FR0014003TT8	37.8350	EUR	150	XPAR	2023080492929	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:42.018690 +0100s	FR0014003TT8	37.8200	EUR	106	DXE	24000082M	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:42.028717 +0100s	FR0014003TT8	37.8200	EUR	16	TQE	E0FSJKWDDYjK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:42.037711 +0100s	FR0014003TT8	37.8200	EUR	133	XPAR	2023080493441	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:42.045352 +0100s	FR0014003TT8	37.8200	EUR	36	XPAR	2023080493697	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:42.053192 +0100s	FR0014003TT8	37.8150	EUR	65	DXE	24000082O	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:42.115920 +0100s	FR0014003TT8	37.8150	EUR	33	TQE	E0FSJKWDDYIO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:45.921155 +0100s	FR0014003TT8	37.8100	EUR	79	DXE	240000849	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:45.926235 +0100s	FR0014003TT8	37.8050	EUR	72	TQE	E0FSJKWDDZjD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:45.930970 +0100s	FR0014003TT8	37.8050	EUR	17	XPAR	2023080494977	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:45.935019 +0100s	FR0014003TT8	37.8050	EUR	128	XPAR	2023080495233	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:45.939451 +0100s	FR0014003TT8	37.8100	EUR	92	TQE	E0FSJKWDDZK9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:46.422177 +0100s	FR0014003TT8	37.8050	EUR	164	XPAR	2023080495489	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:46.426616 +0100s	FR0014003TT8	37.8050	EUR	20	XPAR	2023080495745	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:46.822598 +0100s	FR0014003TT8	37.7900	EUR	59	AQE	B9775	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:46.827209 +0100s	FR0014003TT8	37.7900	EUR	2	AQE	B9776	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:46.832071 +0100s	FR0014003TT8	37.7900	EUR	78	DXE	24000084O	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:46.836634 +0100s	FR0014003TT8	37.7900	EUR	118	XPAR	2023080496001	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:46.922219 +0100s	FR0014003TT8	37.7900	EUR	5	XPAR	2023080496257	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:48.526589 +0100s	FR0014003TT8	37.7800	EUR	7	AQE	B9794	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:48.531236 +0100s	FR0014003TT8	37.7800	EUR	48	AQE	B9795	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:48.627182 +0100s	FR0014003TT8	37.7900	EUR	65	DXE	24000084Z	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:49.027427 +0100s	FR0014003TT8	37.7900	EUR	35	DXE	240000850	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:49.927351 +0100s	FR0014003TT8	37.7900	EUR	150	XPAR	2023080496769	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:49.931685 +0100s	FR0014003TT8	37.7900	EUR	150	XPAR	2023080497025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:51.329291 +0100s	FR0014003TT8	37.7900	EUR	147	XPAR	2023080497281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:51.333268 +0100s	FR0014003TT8	37.7900	EUR	150	XPAR	2023080497537	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:52.530775 +0100s	FR0014003TT8	37.7900	EUR	78	XPAR	2023080498561	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:52.930989 +0100s	FR0014003TT8	37.7900	EUR	150	XPAR	2023080498817	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:52.934860 +0100s	FR0014003TT8	37.7900	EUR	150	XPAR	2023080499073	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:54.132012 +0100s	FR0014003TT8	37.7800	EUR	50	AQE	B9843	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:54.231251 +0100s	FR0014003TT8	37.7900	EUR	145	XPAR	2023080499329	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:54.235205 +0100s	FR0014003TT8	37.7900	EUR	170	XPAR	2023080499585	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:55.632676 +0100s	FR0014003TT8	37.7850	EUR	167	XPAR	20230804100097	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:56.535564 +0100s	FR0014003TT8	37.7900	EUR	100	DXE	24000086D	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:56.843360 +0100s	FR0014003TT8	37.7800	EUR	14	AQE	B9862	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:56.937241 +0100s	FR0014003TT8	37.7900	EUR	64	DXE	24000086K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:56.941766 +0100s	FR0014003TT8	37.7900	EUR	7	DXE	24000086L	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:57.137536 +0100s	FR0014003TT8	37.7750	EUR	67	DXE	24000086N	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:57.142565 +0100s	FR0014003TT8	37.7750	EUR	51	XPAR	20230804100609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:57.146949 +0100s	FR0014003TT8	37.7750	EUR	40	AQE	B9865	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:57.151137 +0100s	FR0014003TT8	37.7600	EUR	20	AQE	B9866	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:57.154993 +0100s	FR0014003TT8	37.7650	EUR	177	XPAR	20230804101121	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:57.159229 +0100s	FR0014003TT8	37.7600	EUR	41	AQE	B9867	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:57.163088 +0100s	FR0014003TT8	37.7650	EUR	145	XPAR	20230804101377	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:57.237834 +0100s	FR0014003TT8	37.7550	EUR	88	XPAR	20230804101633	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:57.243588 +0100s	FR0014003TT8	37.7600	EUR	62	DXE	24000086P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:19:58.238308 +0100s	FR0014003TT8	37.7600	EUR	27	XPAR	20230804102401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:20:01.242353 +0100s	FR0014003TT8	37.7550	EUR	117	DXE	240000872	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:20:07.548159 +0100s	FR0014003TT8	37.7750	EUR	74	DXE	24000088K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:20:17.155526 +0100s	FR0014003TT8	37.7750	EUR	129	DXE	24000088AN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:20:17.856593 +0100s	FR0014003TT8	37.7750	EUR	126	XPAR	20230804104449	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:20:18.359697 +0100s	FR0014003TT8	37.7700	EUR	34	TQE	E0FSJKWDDCwD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:20:18.366517 +0100s	FR0014003TT8	37.7700	EUR	113	XPAR	20230804105217	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:20:18.371261 +0100s	FR0014003TT8	37.7700	EUR	127	DXE	24000088E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:20:18.375795 +0100s	FR0014003TT8	37.7700	EUR	45	AQE	B10039	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:20:18.856856 +0100s	FR0014003TT8	37.7700	EUR	100	XPAR	20230804105473	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:20:19.957571 +0100s	FR0014003TT8	37.7650	EUR	114	DXE	24000088X	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:20:20.057317 +0100s	FR0014003TT8	37.7700	EUR	145	XPAR	20230804105729	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:20:27.364917 +0100s	FR0014003TT8	37.7700	EUR	147	XPAR	20230804105985	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:20:27.368963 +0100s	FR0014003TT8	37.7700	EUR	150	XPAR	20230804106241	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:20:27.372923 +0100s	FR0014003TT8	37.7700	EUR	6	XPAR	20230804106497	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:20:34.472324 +0100s	FR0014003TT8	37.7800	EUR	62	TQE	E0FSJKWDDeMK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:20:43.879623 +0100s	FR0014003TT8	37.7800	EUR	115	DXE	24000088EX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:20:43.885713 +0100s	FR0014003TT8	37.7800	EUR	10	DXE	24000088EY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:20:43.979588 +0100s	FR0014003TT8	37.7800	EUR	264	XPAR	20230804107777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:20:43.987882 +0100s	FR0014003TT8	37.7750	EUR	48	XPAR	20230804108033	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:20:43.997210 +0100s	FR0014003TT8	37.7750	EUR	60	DXE	24000088F3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:20:44.006463 +0100s	FR0014003TT8	37.7750	EUR	59	AQE	B10197	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:20:44.077705 +0100s	FR0014003TT8	37.7700	EUR	88	XPAR	20230804108289	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:21:26.513922 +0100s	FR0014003TT8	37.7900	EUR	141	DXE	24000088LT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:21:26.518673 +0100s	FR0014003TT8	37.7900	EUR	133	XPAR	20230804110849	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:21:26.913748 +0100s	FR0014003TT8	37.7900	EUR	100	XPAR	20230804111105	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:22:21.545825 +0100s	FR0014003TT8	37.8200	EUR	163	XPAR	20230804113153	



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:22:22.649575 +0100s	FR0014003TT8	37.8200	EUR	150	XPAR	20230804113409	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:22:22.746634 +0100s	FR0014003TT8	37.8200	EUR	6	XPAR	20230804113665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:22:25.048967 +0100s	FR0014003TT8	37.8200	EUR	60	XPAR	20230804113921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:22:32.454198 +0100s	FR0014003TT8	37.8200	EUR	150	XPAR	20230804114177	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:22:32.458330 +0100s	FR0014003TT8	37.8200	EUR	20	XPAR	20230804114433	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:22:40.258778 +0100s	FR0014003TT8	37.8200	EUR	130	XPAR	20230804115201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:22:40.271966 +0100s	FR0014003TT8	37.8200	EUR	39	XPAR	20230804115457	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:22:53.572898 +0100s	FR0014003TT8	37.8200	EUR	75	DXE	2400008WO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:22:53.571156 +0100s	FR0014003TT8	37.8200	EUR	84	XPAR	20230804115713	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:23:20.893163 +0100s	FR0014003TT8	37.8300	EUR	74	DXE	240000900	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:23:20.897658 +0100s	FR0014003TT8	37.8300	EUR	21	XPAR	20230804117505	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:23:20.904597 +0100s	FR0014003TT8	37.8250	EUR	60	TQE	E0FSJKWDDsSy	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:23:20.914052 +0100s	FR0014003TT8	37.8300	EUR	11	DXE	240000906	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:23:20.923051 +0100s	FR0014003TT8	37.8300	EUR	62	DXE	240000907	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:23:20.928932 +0100s	FR0014003TT8	37.8300	EUR	33	XPAR	20230804118017	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:23:20.933166 +0100s	FR0014003TT8	37.8350	EUR	150	XPAR	20230804118273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:23:21.093103 +0100s	FR0014003TT8	37.8300	EUR	37	DXE	24000090E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:23:21.194353 +0100s	FR0014003TT8	37.8300	EUR	106	DXE	24000090G	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:23:21.394940 +0100s	FR0014003TT8	37.8300	EUR	2	XPAR	20230804118529	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:23:21.698042 +0100s	FR0014003TT8	37.8300	EUR	173	XPAR	20230804118785	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:23:21.896516 +0100s	FR0014003TT8	37.8300	EUR	4	XPAR	20230804119041	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:23:27.403291 +0100s	FR0014003TT8	37.8300	EUR	36	TQE	E0FSJKWDDt4H	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:23:27.410172 +0100s	FR0014003TT8	37.8300	EUR	37	DXE	24000090Q	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:23:27.417933 +0100s	FR0014003TT8	37.8300	EUR	69	XPAR	20230804119809	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:23:32.107422 +0100s	FR0014003TT8	37.8200	EUR	51	DXE	24000091B	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:23:32.111676 +0100s	FR0014003TT8	37.8200	EUR	126	XPAR	20230804120321	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:23:32.116377 +0100s	FR0014003TT8	37.8200	EUR	20	AQE	B11370	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:23:32.207116 +0100s	FR0014003TT8	37.8200	EUR	85	XPAR	20230804120577	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:23:47.821583 +0100s	FR0014003TT8	37.8150	EUR	115	DXE	24000092N	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:23:47.827428 +0100s	FR0014003TT8	37.8150	EUR	186	XPAR	20230804120833	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:23:56.725793 +0100s	FR0014003TT8	37.8150	EUR	150	XPAR	20230804121089	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:23:56.732782 +0100s	FR0014003TT8	37.8150	EUR	150	XPAR	20230804121345	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:24:01.530117 +0100s	FR0014003TT8	37.8000	EUR	212	XPAR	20230804122113	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:24:11.439695 +0100s	FR0014003TT8	37.8100	EUR	33	DXE	24000095K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:24:11.446527 +0100s	FR0014003TT8	37.8100	EUR	1	DXE	24000095L	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:24:12.138010 +0100s	FR0014003TT8	37.8100	EUR	64	DXE	24000095P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:24:18.841407 +0100s	FR0014003TT8	37.8050	EUR	150	XPAR	20230804122625	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:24:18.845694 +0100s	FR0014003TT8	37.8050	EUR	150	XPAR	20230804122881	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:24:31.050673 +0100s	FR0014003TT8	37.8100	EUR	36	DXE	240000979	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:25:00.371204 +0100s	FR0014003TT8	37.8150	EUR	54	DXE	24000099W	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:25:00.472042 +0100s	FR0014003TT8	37.8150	EUR	117	XPAR	20230804125185	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:25:00.479223 +0100s	FR0014003TT8	37.8100	EUR	23	AQE	B11895	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:25:00.486897 +0100s	FR0014003TT8	37.8100	EUR	18	AQE	B11896	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:25:00.493052 +0100s	FR0014003TT8	37.8100	EUR	53	DXE	24000099X	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:25:00.497757 +0100s	FR0014003TT8	37.8100	EUR	27	AQE	B11897	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:25:00.502265 +0100s	FR0014003TT8	37.8100	EUR	65	DXE	24000099A0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:25:00.506199 +0100s	FR0014003TT8	37.8100	EUR	158	XPAR	20230804125441	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:25:11.180579 +0100s	FR0014003TT8	37.8100	EUR	39	TQE	E0FSJKWDEoK0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:25:11.185742 +0100s	FR0014003TT8	37.8100	EUR	82	DXE	24000099AR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:25:11.282094 +0100s	FR0014003TT8	37.8050	EUR	37	DXE	24000099AX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:25:11.287287 +0100s	FR0014003TT8	37.8050	EUR	228	XPAR	20230804125953	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:25:11.292793 +0100s	FR0014003TT8	37.8050	EUR	35	AQE	B11973	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:25:11.298119 +0100s	FR0014003TT8	37.8050	EUR	67	DXE	2400009AZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:25:11.381229 +0100s	FR0014003TT8	37.8050	EUR	131	XPAR	20230804126209	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:25:11.386984 +0100s	FR0014003TT8	37.8100	EUR	150	XPAR	20230804126465	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:25:16.186749 +0100s	FR0014003TT8	37.8050	EUR	258	XPAR	20230804126721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:25:31.595771 +0100s	FR0014003TT8	37.8050	EUR	71	XPAR	20230804126977	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:25:35.499548 +0100s	FR0014003TT8	37.8100	EUR	50	XPAR	20230804127489	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:25:35.505008 +0100s	FR0014003TT8	37.8100	EUR	40	XPAR	20230804127745	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:25:50.208915 +0100s	FR0014003TT8	37.8000	EUR	121	XPAR	20230804128513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:25:50.213357 +0100s	FR0014003TT8	37.8000	EUR	80	DXE	2400009GN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:26:04.818555 +0100s	FR0014003TT8	37.8000	EUR	221	XPAR	20230804129025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:26:08.019608 +0100s	FR0014003TT8	37.7950	EUR	88	DXE	2400009I8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:26:08.023775 +0100s	FR0014003TT8	37.7950	EUR	79	DXE	2400009I9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:26:08.027895 +0100s	FR0014003TT8	37.7950	EUR	90	DXE	2400009I0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:26:33.934604 +0100s	FR0014003TT8	37.8000	EUR	121	XPAR	20230804130305	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:26:36.635894 +0100s	FR0014003TT8	37.8000	EUR	159	XPAR	20230804130561	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:26:37.337683 +0100s	FR0014003TT8	37.8000	EUR	6	XPAR	20230804131073	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:27:00.252912 +0100s	FR0014003TT8	37.8050	EUR	44	AQE	B12698	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:27:00.257781 +0100s	FR0014003TT8	37.7950	EUR	72	DXE	2400009OV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:27:00.261904 +0100s	FR0014003TT8	37.7950	EUR	192	XPAR	20230804131841	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:27:00.266400 +0100s	FR0014003TT8	37.7950	EUR	68	AQE	B12699	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:27:00.270828 +0100s	FR0014003TT8	37.7900	EUR	30	TQE	EOF5JKWDEA34	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:27:00.275173 +0100s	FR0014003TT8	37.7900	EUR	100	DXE	2400009OY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:27:00.279460 +0100s	FR0014003TT8	37.7900	EUR	2	DXE	2400009OZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:27:00.353007 +0100s	FR0014003TT8	37.7850	EUR	264	XPAR	20230804132097	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:27:02.455550 +0100s	FR0014003TT8	37.7950	EUR	24	AQE	B12713	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:27:08.359299 +0100s	FR0014003TT8	37.7750	EUR	36	TQE	EOF5JKWDEB4W	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:27:08.364056 +0100s	FR0014003TT8	37.7750	EUR	90	DXE	2400009QR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:27:08.368367 +0100s	FR0014003TT8	37.7750	EUR	204	XPAR	20230804132609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:27:08.372941 +0100s	FR0014003TT8	37.7750	EUR	26	AQE	B12766	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:27:08.458801 +0100s	FR0014003TT8	37.7750	EUR	67	DXE	2400009QS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:27:11.866471 +0100s	FR0014003TT8	37.7750	EUR	33	DXE	2400009RE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:27:24.172335 +0100s	FR0014003TT8	37.7650	EUR	214	XPAR	20230804132865	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:27:24.177407 +0100s	FR0014003TT8	37.7650	EUR	127	DXE	2400009SE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:27:24.182522 +0100s	FR0014003TT8	37.7650	EUR	100	DXE	2400009SF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:27:24.187785 +0100s	FR0014003TT8	37.7650	EUR	38	DXE	2400009SG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:27:41.081421 +0100s	FR0014003TT8	37.7750	EUR	211	XPAR	20230804134145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:27:41.086638 +0100s	FR0014003TT8	37.7700	EUR	67	DXE	2400009UG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:27:41.181821 +0100s	FR0014003TT8	37.7700	EUR	45	AQE	B12967	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:28:29.615197 +0100s	FR0014003TT8	37.7700	EUR	64	DXE	240000A06	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:28:30.214689 +0100s	FR0014003TT8	37.7700	EUR	100	XPAR	20230804134657	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:28:30.315353 +0100s	FR0014003TT8	37.7650	EUR	19	AQE	B13374	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:28:30.414868 +0100s	FR0014003TT8	37.7650	EUR	149	XPAR	20230804135169	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:28:41.724858 +0100s	FR0014003TT8	37.7700	EUR	64	DXE	240000A25	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:28:45.625874 +0100s	FR0014003TT8	37.7700	EUR	55	XPAR	20230804135937	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:28:46.126862 +0100s	FR0014003TT8	37.7700	EUR	7	XPAR	20230804136193	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:28:51.929361 +0100s	FR0014003TT8	37.7750	EUR	370	XPAR	20230804136705	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:28:53.131678 +0100s	FR0014003TT8	37.7750	EUR	12	XPAR	20230804136961	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:28:53.135687 +0100s	FR0014003TT8	37.7750	EUR	100	XPAR	20230804137217	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:28:53.232012 +0100s	FR0014003TT8	37.7750	EUR	21	DXE	240000A30	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:29:07.439270 +0100s	FR0014003TT8	37.7750	EUR	150	XPAR	20230804137473	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:29:40.957252 +0100s	FR0014003TT8	37.7800	EUR	33	TQE	EOF5JKWDELxP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:29:40.961685 +0100s	FR0014003TT8	37.7800	EUR	81	DXE	240000A6L	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:29:40.966989 +0100s	FR0014003TT8	37.7800	EUR	134	XPAR	20230804139777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:29:40.973563 +0100s	FR0014003TT8	37.7800	EUR	102	AQE	B13823	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:29:40.979373 +0100s	FR0014003TT8	37.7800	EUR	43	TQE	E0FSJKWDELZP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:29:40.983940 +0100s	FR0014003TT8	37.7750	EUR	64	DXE	240000A6V	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:29:40.988450 +0100s	FR0014003TT8	37.7800	EUR	26	DXE	240000A6W	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:29:42.462235 +0100s	FR0014003TT8	37.7600	EUR	61	TQE	E0FSJKWDEMGG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:29:42.470087 +0100s	FR0014003TT8	37.7600	EUR	66	DXE	240000A7R	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:29:44.264939 +0100s	FR0014003TT8	37.7550	EUR	99	XPAR	20230804146177	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:29:44.269434 +0100s	FR0014003TT8	37.7550	EUR	82	XPAR	20230804146433	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:29:44.366220 +0100s	FR0014003TT8	37.7500	EUR	52	XPAR	20230804146945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:29:44.370864 +0100s	FR0014003TT8	37.7550	EUR	109	XPAR	20230804147201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:29:50.070854 +0100s	FR0014003TT8	37.7400	EUR	83	DXE	240000A9F	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:29:50.075523 +0100s	FR0014003TT8	37.7400	EUR	176	XPAR	20230804147713	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:29:50.080093 +0100s	FR0014003TT8	37.7400	EUR	46	AQE	B14016	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:29:50.084480 +0100s	FR0014003TT8	37.7400	EUR	22	AQE	B14017	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:29:59.580748 +0100s	FR0014003TT8	37.7150	EUR	79	AQE	B14129	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:30:03.679999 +0100s	FR0014003TT8	37.7200	EUR	64	DXE	240000AEO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:30:03.780657 +0100s	FR0014003TT8	37.7200	EUR	54	XPAR	20230804147969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:30:03.786326 +0100s	FR0014003TT8	37.7200	EUR	12	XPAR	20230804148225	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:30:11.086556 +0100s	FR0014003TT8	37.7300	EUR	97	DXE	240000AHC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:30:13.091153 +0100s	FR0014003TT8	37.7250	EUR	43	TQE	E0FSJKWDEPnl	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:30:13.097230 +0100s	FR0014003TT8	37.7250	EUR	92	DXE	240000AHP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:30:13.190388 +0100s	FR0014003TT8	37.7200	EUR	79	DXE	240000AHS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:30:13.195604 +0100s	FR0014003TT8	37.7250	EUR	64	DXE	240000AHT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:30:13.200497 +0100s	FR0014003TT8	37.7250	EUR	29	DXE	240000AAU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:30:13.205389 +0100s	FR0014003TT8	37.7200	EUR	41	TQE	E0FSJKWDEPqG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:30:13.890722 +0100s	FR0014003TT8	37.7250	EUR	2	DXE	240000AHY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:30:16.794776 +0100s	FR0014003TT8	37.7200	EUR	64	DXE	240000AIC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:30:39.511116 +0100s	FR0014003TT8	37.7200	EUR	64	DXE	240000ALD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:30:39.515449 +0100s	FR0014003TT8	37.7200	EUR	69	XPAR	20230804148993	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:30:40.111118 +0100s	FR0014003TT8	37.7200	EUR	114	DXE	240000ALF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:30:40.115785 +0100s	FR0014003TT8	37.7200	EUR	25	XPAR	20230804149249	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:30:40.210839 +0100s	FR0014003TT8	37.7200	EUR	4	XPAR	20230804149505	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:30:40.912869 +0100s	FR0014003TT8	37.7200	EUR	86	XPAR	20230804149761	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:30:40.916658 +0100s	FR0014003TT8	37.7200	EUR	20	XPAR	20230804150017	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:30:57.024041 +0100s	FR0014003TT8	37.7250	EUR	69	XPAR	20230804151809	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:30:57.028843 +0100s	FR0014003TT8	37.7250	EUR	18	DXE	240000AOM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:30:57.033075 +0100s	FR0014003TT8	37.7200	EUR	112	XPAR	20230804152065	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:30:58.230569 +0100s	FR0014003TT8	37.7150	EUR	88	DXE	240000AOT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:30:58.239216 +0100s	FR0014003TT8	37.7150	EUR	35	DXE	240000AOU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:30:58.245700 +0100s	FR0014003TT8	37.7150	EUR	179	XPAR	20230804152577	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:31:16.238658 +0100s	FR0014003TT8	37.7100	EUR	56	DXE	240000AQR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:31:16.243581 +0100s	FR0014003TT8	37.7100	EUR	322	XPAR	20230804153601	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:31:31.851861 +0100s	FR0014003TT8	37.7150	EUR	21	TQE	E0FSJKWDEW3Z	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:31:52.260546 +0100s	FR0014003TT8	37.7000	EUR	121	XPAR	20230804155393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:31:56.666027 +0100s	FR0014003TT8	37.7100	EUR	55	DXE	240000AY1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:31:56.670604 +0100s	FR0014003TT8	37.7100	EUR	98	DXE	240000AY2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:32:27.583945 +0100s	FR0014003TT8	37.7150	EUR	29	DXE	240000B1G	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:32:27.783909 +0100s	FR0014003TT8	37.7150	EUR	58	AQE	B15173	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:32:57.315380 +0100s	FR0014003TT8	37.7250	EUR	65	XPAR	20230804156673	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:32:57.413224 +0100s	FR0014003TT8	37.7250	EUR	63	DXE	240000B4P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:32:57.417449 +0100s	FR0014003TT8	37.7250	EUR	65	XPAR	20230804157185	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:32:57.421891 +0100s	FR0014003TT8	37.7250	EUR	63	DXE	240000B4U	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:32:59.015339 +0100s	FR0014003TT8	37.7300	EUR	91	XPAR	20230804157697	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:32:59.314756 +0100s	FR0014003TT8	37.7300	EUR	59	XPAR	20230804157953	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:32:59.318618 +0100s	FR0014003TT8	37.7300	EUR	36	XPAR	20230804158209	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:33:01.815948 +0100s	FR0014003TT8	37.7300	EUR	109	XPAR	20230804158465	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:33:01.819715 +0100s	FR0014003TT8	37.7300	EUR	19	XPAR	20230804158721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:33:01.823550 +0100s	FR0014003TT8	37.7300	EUR	12	XPAR	20230804158977	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:33:01.827528 +0100s	FR0014003TT8	37.7300	EUR	84	XPAR	20230804159233	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:33:06.122267 +0100s	FR0014003TT8	37.7200	EUR	59	TQE	E0FSJKWDEdBY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:33:06.126929 +0100s	FR0014003TT8	37.7250	EUR	97	DXE	240000B6L	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:33:06.131596 +0100s	FR0014003TT8	37.7150	EUR	55	DXE	240000B6O	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:33:06.136376 +0100s	FR0014003TT8	37.7150	EUR	14	DXE	240000B6P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:33:06.140532 +0100s	FR0014003TT8	37.7150	EUR	45	XPAR	20230804161281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:33:21.131848 +0100s	FR0014003TT8	37.7350	EUR	150	XPAR	20230804164097	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:33:21.136460 +0100s	FR0014003TT8	37.7350	EUR	2	XPAR	20230804164353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:33:21.232997 +0100s	FR0014003TT8	37.7350	EUR	64	DXE	240000B9W	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:33:22.434320 +0100s	FR0014003TT8	37.7350	EUR	64	DXE	240000BA4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:33:22.439751 +0100s	FR0014003TT8	37.7350	EUR	60	DXE	240000BA5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:33:23.035929 +0100s	FR0014003TT8	37.7350	EUR	42	DXE	240000BA6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:33:23.235830 +0100s	FR0014003TT8	37.7350	EUR	1	TQE	E0FSJKWDEesT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:33:26.138830 +0100s	FR0014003TT8	37.7350	EUR	25	XPAR	20230804165121	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:33:27.342652 +0100s	FR0014003TT8	37.7350	EUR	147	XPAR	20230804165377	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:34:22.111007 +0100s	FR0014003TT8	37.7800	EUR	88	DXE	240000BLB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:34:22.115155 +0100s	FR0014003TT8	37.7800	EUR	125	XPAR	20230804166657	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:34:22.119092 +0100s	FR0014003TT8	37.7800	EUR	175	XPAR	20230804166913	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:34:22.123521 +0100s	FR0014003TT8	37.7800	EUR	48	DXE	240000BLJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:34:54.951204 +0100s	FR0014003TT8	37.7950	EUR	81	DXE	240000BOW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:34:54.955771 +0100s	FR0014003TT8	37.7900	EUR	202	XPAR	20230804167169	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:34:56.960327 +0100s	FR0014003TT8	37.7900	EUR	13	AQE	B16206	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:34:56.253779 +0100s	FR0014003TT8	37.7850	EUR	42	TQE	E0FSJKWDEmJl	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:34:56.259270 +0100s	FR0014003TT8	37.7850	EUR	97	DXE	240000BP4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:34:56.265458 +0100s	FR0014003TT8	37.7850	EUR	138	XPAR	20230804167681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:34:56.272048 +0100s	FR0014003TT8	37.7850	EUR	150	XPAR	20230804167937	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:34:56.276611 +0100s	FR0014003TT8	37.7850	EUR	89	XPAR	20230804168193	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:35:28.978028 +0100s	FR0014003TT8	37.7800	EUR	47	AQE	B16472	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:35:29.077708 +0100s	FR0014003TT8	37.7850	EUR	62	DXE	240000BU8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:35:34.686893 +0100s	FR0014003TT8	37.7900	EUR	21	DXE	240000BVF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:35:34.693350 +0100s	FR0014003TT8	37.7850	EUR	123	XPAR	20230804169217	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:35:34.699612 +0100s	FR0014003TT8	37.7850	EUR	36	XPAR	20230804169473	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:35:36.885983 +0100s	FR0014003TT8	37.7850	EUR	11	XPAR	20230804169729	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:35:39.189569 +0100s	FR0014003TT8	37.7850	EUR	55	DXE	240000BWC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:35:39.195170 +0100s	FR0014003TT8	37.7850	EUR	50	XPAR	20230804170241	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:35:39.201254 +0100s	FR0014003TT8	37.7850	EUR	96	XPAR	20230804170497	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:36:14.014938 +0100s	FR0014003TT8	37.7900	EUR	132	XPAR	20230804173825	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:36:14.116509 +0100s	FR0014003TT8	37.7900	EUR	80	DXE	240000C1B	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:36:24.620514 +0100s	FR0014003TT8	37.8050	EUR	35	TQE	E0FSJKWDEspW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:36:24.626805 +0100s	FR0014003TT8	37.8000	EUR	31	DXE	240000C1T	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:36:24.631793 +0100s	FR0014003TT8	37.7950	EUR	133	XPAR	20230804173825	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:36:24.721102 +0100s	FR0014003TT8	37.8000	EUR	38	AQE	B16825	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:36:26.425753 +0100s	FR0014003TT8	37.8000	EUR	145	XPAR	20230804177409	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:36:32.933769 +0100s	FR0014003TT8	37.7950	EUR	68	DXE	240000C5I	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:36:32.938864 +0100s	FR0014003TT8	37.7950	EUR	177	XPAR	20230804177921	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:36:38.136706 +0100s	FR0014003TT8	37.7850	EUR	31	DXE	240000C62	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:36:38.144725 +0100s	FR0014003TT8	37.7850	EUR	120	XPAR	20230804178689	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:36:38.152992 +0100s	FR0014003TT8	37.7850	EUR	240	XPAR	20230804178945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:36:38.160803 +0100s	FR0014003TT8	37.7850	EUR	41	DXE	240000C6F	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:36:38.236785 +0100s	FR0014003TT8	37.7850	EUR	160	XPAR	20230804179201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:36:38.240861 +0100s	FR0014003TT8	37.7850	EUR	5	XPAR	20230804179457	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:37:36.975628 +0100s	FR0014003TT8	37.7650	EUR	64	DXE	240000CCO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:37:37.174910 +0100s	FR0014003TT8	37.7650	EUR	55	AQE	B17359	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:37:37.179164 +0100s	FR0014003TT8	37.7550	EUR	56	XPAR	20230804180737	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:37:37.183190 +0100s	FR0014003TT8	37.7550	EUR	228	XPAR	20230804180993	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:37:37.187605 +0100s	FR0014003TT8	37.7500	EUR	32	DXE	240000CCR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:37:38.374691 +0100s	FR0014003TT8	37.7500	EUR	320	XPAR	20230804181505	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:37:38.378638 +0100s	FR0014003TT8	37.7500	EUR	3	XPAR	20230804181761	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:37:38.383098 +0100s	FR0014003TT8	37.7550	EUR	56	AQE	B17370	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:37:40.976706 +0100s	FR0014003TT8	37.7500	EUR	3	DXE	240000CD4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:38:02.892078 +0100s	FR0014003TT8	37.7550	EUR	114	AQE	B17502	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:38:04.397526 +0100s	FR0014003TT8	37.7500	EUR	33	TQE	E0FSJKWDFzbc	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:38:04.405789 +0100s	FR0014003TT8	37.7500	EUR	93	DXE	240000CG5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:38:04.413833 +0100s	FR0014003TT8	37.7500	EUR	211	XPAR	20230804182785	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:38:04.424837 +0100s	FR0014003TT8	37.7500	EUR	73	XPAR	20230804183041	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:38:04.435586 +0100s	FR0014003TT8	37.7500	EUR	145	XPAR	20230804183297	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:38:04.442564 +0100s	FR0014003TT8	37.7500	EUR	7	XPAR	20230804183553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:38:04.449075 +0100s	FR0014003TT8	37.7500	EUR	65	DXE	240000CH6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:38:04.454602 +0100s	FR0014003TT8	37.7500	EUR	150	XPAR	20230804183809	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:38:04.460017 +0100s	FR0014003TT8	37.7500	EUR	111	XPAR	20230804184065	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:38:04.465363 +0100s	FR0014003TT8	37.7500	EUR	51	AQE	B17526	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:38:04.494338 +0100s	FR0014003TT8	37.7500	EUR	50	AQE	B17528	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:38:08.198708 +0100s	FR0014003TT8	37.7500	EUR	46	DXE	240000CI4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:38:08.298252 +0100s	FR0014003TT8	37.7500	EUR	166	XPAR	20230804184833	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:38:08.302653 +0100s	FR0014003TT8	37.7500	EUR	110	XPAR	20230804185089	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:38:08.899902 +0100s	FR0014003TT8	37.7500	EUR	9	DXE	240000CI7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:38:34.946667 +0100s	FR0014003TT8	37.7550	EUR	32	DXE	240000CKW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:38:34.953014 +0100s	FR0014003TT8	37.7550	EUR	113	XPAR	20230804185857	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:38:43.064511 +0100s	FR0014003TT8	37.7450	EUR	78	AQE	B17750	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:38:55.377305 +0100s	FR0014003TT8	37.7500	EUR	24	DXE	240000CNK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:38:55.381606 +0100s	FR0014003TT8	37.7500	EUR	28	DXE	240000CNL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:38:55.385788 +0100s	FR0014003TT8	37.7500	EUR	2	DXE	240000CNM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:39:04.485954 +0100s	FR0014003TT8	37.7550	EUR	30	DXE	240000CPX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:39:04.491265 +0100s	FR0014003TT8	37.7550	EUR	96	DXE	240000CPY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:39:49.122242 +0100s	FR0014003TT8	37.7550	EUR	5	XPAR	20230804186881	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:40:19.543594 +0100s	FR0014003TT8	37.7650	EUR	30	DXE	240000D2F	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:40:19.548054 +0100s	FR0014003TT8	37.7650	EUR	21	DXE	240000D2G	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:40:19.552329 +0100s	FR0014003TT8	37.7600	EUR	19	TQE	E0FSJKWDF9sO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:40:19.556258 +0100s	FR0014003TT8	37.7600	EUR	45	XPAR	20230804189185	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:40:33.450436 +0100s	FR0014003TT8	37.7600	EUR	64	DXE	240000D3K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:40:33.455512 +0100s	FR0014003TT8	37.7600	EUR	45	DXE	240000D3L	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:40:48.764418 +0100s	FR0014003TT8	37.7650	EUR	64	DXE	240000D69	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:40:48.769221 +0100s	FR0014003TT8	37.7650	EUR	2	DXE	240000D6A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:40:56.371269 +0100s	FR0014003TT8	37.7650	EUR	64	DXE	240000D73	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:41:04.777664 +0100s	FR0014003TT8	37.7550	EUR	78	DXE	240000D7R	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:41:05.685506 +0100s	FR0014003TT8	37.7550	EUR	2	DXE	240000D7Y	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:41:17.982584 +0100s	FR0014003TT8	37.7500	EUR	70	DXE	240000D8Q	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:41:39.297457 +0100s	FR0014003TT8	37.7500	EUR	182	XPAR	20230804189697	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:41:39.301365 +0100s	FR0014003TT8	37.7500	EUR	117	XPAR	20230804189953	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:41:39.696626 +0100s	FR0014003TT8	37.7500	EUR	147	XPAR	20230804190209	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:41:57.106834 +0100s	FR0014003TT8	37.7500	EUR	103	DXE	240000DCI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:41:57.206165 +0100s	FR0014003TT8	37.7450	EUR	109	XPAR	20230804190721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:41:57.210598 +0100s	FR0014003TT8	37.7450	EUR	45	AQE	B18784	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:41:57.306825 +0100s	FR0014003TT8	37.7400	EUR	244	XPAR	20230804191489	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:41:57.311476 +0100s	FR0014003TT8	37.7350	EUR	65	DXE	240000DCK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:42:07.117918 +0100s	FR0014003TT8	37.7350	EUR	68	DXE	240000DDJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:42:11.119858 +0100s	FR0014003TT8	37.7400	EUR	132	XPAR	20230804192257	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:42:15.125361 +0100s	FR0014003TT8	37.7400	EUR	67	DXE	240000DEJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:42:26.535064 +0100s	FR0014003TT8	37.7600	EUR	103	XPAR	20230804193025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:42:35.739990 +0100s	FR0014003TT8	37.7550	EUR	67	DXE	240000DD4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:42:40.041542 +0100s	FR0014003TT8	37.7600	EUR	104	XPAR	20230804193281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:42:40.344590 +0100s	FR0014003TT8	37.7550	EUR	33	TQE	E0FSJKWDFJrG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:42:40.349023 +0100s	FR0014003TT8	37.7550	EUR	78	DXE	240000DIG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:42:40.352859 +0100s	FR0014003TT8	37.7550	EUR	103	XPAR	20230804193793	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:43:00.053889 +0100s	FR0014003TT8	37.7550	EUR	212	XPAR	20230804194305	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:43:00.156441 +0100s	FR0014003TT8	37.7550	EUR	153	XPAR	20230804194561	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:44:08.098046 +0100s	FR0014003TT8	37.7550	EUR	215	XPAR	20230804195841	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:44:08.196821 +0100s	FR0014003TT8	37.7550	EUR	147	XPAR	20230804196097	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:44:08.399871 +0100s	FR0014003TT8	37.7550	EUR	21	XPAR	20230804196353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:44:39.718571 +0100s	FR0014003TT8	37.7750	EUR	112	XPAR	20230804197633	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:44:39.722855 +0100s	FR0014003TT8	37.7750	EUR	15	XPAR	20230804197889	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:44:51.926856 +0100s	FR0014003TT8	37.8000	EUR	69	DXE	240000DUZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:44:51.932051 +0100s	FR0014003TT8	37.8000	EUR	172	XPAR	20230804198401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:45:05.734997 +0100s	FR0014003TT8	37.7950	EUR	183	XPAR	20230804199169	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:45:09.239046 +0100s	FR0014003TT8	37.7900	EUR	56	DXE	240000DXB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:45:09.247757 +0100s	FR0014003TT8	37.7900	EUR	237	XPAR	20230804199681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:45:09.342062 +0100s	FR0014003TT8	37.7900	EUR	124	DXE	240000DXM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:45:09.348002 +0100s	FR0014003TT8	37.7900	EUR	52	AQE	B19812	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:45:09.352547 +0100s	FR0014003TT8	37.7900	EUR	129	XPAR	20230804199937	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:45:12.345534 +0100s	FR0014003TT8	37.7800	EUR	53	DXE	240000DYT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:45:12.350290 +0100s	FR0014003TT8	37.7800	EUR	157	XPAR	20230804200449	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:45:38.965600 +0100s	FR0014003TT8	37.7750	EUR	121	DXE	240000E4O	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:45:38.969914 +0100s	FR0014003TT8	37.7750	EUR	93	XPAR	20230804201217	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:45:38.974448 +0100s	FR0014003TT8	37.7700	EUR	30	TQE	E0FSJKWDFVg	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:45:47.973873 +0100s	FR0014003TT8	37.7700	EUR	64	DXE	240000E5S	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:45:48.873348 +0100s	FR0014003TT8	37.7700	EUR	2	DXE	240000E6A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:45:48.878387 +0100s	FR0014003TT8	37.7700	EUR	64	DXE	240000E6B	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:45:50.076304 +0100s	FR0014003TT8	37.7700	EUR	64	DXE	240000E6G	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:45:50.676609 +0100s	FR0014003TT8	37.7700	EUR	64	DXE	240000E6I	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:45:51.177166 +0100s	FR0014003TT8	37.7700	EUR	1	DXE	240000E6O	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:45:51.577062 +0100s	FR0014003TT8	37.7700	EUR	52	DXE	240000E6R	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:45:53.778689 +0100s	FR0014003TT8	37.7700	EUR	64	DXE	240000E70	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:45:54.679685 +0100s	FR0014003TT8	37.7700	EUR	1	DXE	240000E71	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:46:07.091934 +0100s	FR0014003TT8	37.7650	EUR	75	XPAR	20230804201473	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:46:10.195480 +0100s	FR0014003TT8	37.7700	EUR	98	DXE	240000EAW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:46:10.496967 +0100s	FR0014003TT8	37.7700	EUR	222	XPAR	20230804202497	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:46:13.001366 +0100s	FR0014003TT8	37.7700	EUR	24	DXE	240000ECU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:46:13.006270 +0100s	FR0014003TT8	37.7700	EUR	66	XPAR	20230804202753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 08:46:13.011329 +0100s	FR0014003TT8	37.7750	EUR	55	AQE	B20241	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:46:13.016046 +0100s	FR0014003TT8	37.7750	EUR	66	AQE	B20242	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:46:13.702105 +0100s	FR0014003TT8	37.7750	EUR	3	AQE	B20243	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:46:14.003325 +0100s	FR0014003TT8	37.7750	EUR	125	AQE	B20244	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:46:29.512219 +0100s	FR0014003TT8	37.7700	EUR	67	DXE	240000EEU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:46:53.430082 +0100s	FR0014003TT8	37.7750	EUR	58	AQE	B20411	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:46:53.436163 +0100s	FR0014003TT8	37.7750	EUR	8	AQE	B20412	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:46:54.228892 +0100s	FR0014003TT8	37.7850	EUR	71	DXE	240000Ei2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:47:05.039780 +0100s	FR0014003TT8	37.7800	EUR	30	TQE	E0FSJKWDFabm	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:47:05.044369 +0100s	FR0014003TT8	37.7800	EUR	39	DXE	240000EiX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:47:05.048896 +0100s	FR0014003TT8	37.7800	EUR	62	XPAR	20230804205057	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:47:05.141383 +0100s	FR0014003TT8	37.7650	EUR	98	DXE	240000EKB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:47:05.156248 +0100s	FR0014003TT8	37.7650	EUR	87	XPAR	20230804211201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:47:05.240063 +0100s	FR0014003TT8	37.7650	EUR	98	DXE	240000EKH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:47:05.443684 +0100s	FR0014003TT8	37.7600	EUR	40	DXE	240000EL1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:47:05.448767 +0100s	FR0014003TT8	37.7600	EUR	11	XPAR	20230804212481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:47:05.453266 +0100s	FR0014003TT8	37.7600	EUR	78	XPAR	20230804212737	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:47:06.843684 +0100s	FR0014003TT8	37.7600	EUR	138	XPAR	20230804213249	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:47:06.850732 +0100s	FR0014003TT8	37.7600	EUR	15	TQE	E0FSJKWDFaz4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:47:06.858905 +0100s	FR0014003TT8	37.7600	EUR	49	DXE	240000EM2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:47:06.876593 +0100s	FR0014003TT8	37.7600	EUR	46	DXE	240000EM9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:47:09.147316 +0100s	FR0014003TT8	37.7600	EUR	56	DXE	240000ENS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:47:10.050842 +0100s	FR0014003TT8	37.7550	EUR	45	DXE	240000EO0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:48:00.386737 +0100s	FR0014003TT8	37.7750	EUR	117	DXE	240000EUE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:48:00.391277 +0100s	FR0014003TT8	37.7700	EUR	15	TQE	E0FSJKWDFeii	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:48:00.395264 +0100s	FR0014003TT8	37.7750	EUR	181	XPAR	20230804216833	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:48:00.399612 +0100s	FR0014003TT8	37.7700	EUR	41	DXE	240000EUI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:48:00.403558 +0100s	FR0014003TT8	37.7700	EUR	132	XPAR	20230804217345	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:48:00.788100 +0100s	FR0014003TT8	37.7700	EUR	100	XPAR	20230804217601	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:48:20.905916 +0100s	FR0014003TT8	37.7850	EUR	322	XPAR	20230804219905	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:48:22.307184 +0100s	FR0014003TT8	37.8100	EUR	169	XPAR	20230804222721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:48:43.224732 +0100s	FR0014003TT8	37.8400	EUR	171	XPAR	20230804223745	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:48:53.035467 +0100s	FR0014003TT8	37.8450	EUR	58	DXE	240000F2i	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:48:53.039563 +0100s	FR0014003TT8	37.8450	EUR	302	XPAR	20230804224769	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:48:53.044305 +0100s	FR0014003TT8	37.8450	EUR	90	DXE	240000F2M	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:48:53.135367 +0100s	FR0014003TT8	37.8450	EUR	160	XPAR	20230804225281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:48:53.139279 +0100s	FR0014003TT8	37.8450	EUR	17	XPAR	20230804225793	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:48:59.339036 +0100s	FR0014003TT8	37.8400	EUR	24	TQE	E0FSJKWDFjQ1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:48:59.344007 +0100s	FR0014003TT8	37.8400	EUR	68	DXE	240000F37	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:48:59.439177 +0100s	FR0014003TT8	37.8400	EUR	193	XPAR	20230804226561	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:49:15.653736 +0100s	FR0014003TT8	37.8700	EUR	18	TQE	E0FSJKWDFkc8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:49:15.658211 +0100s	FR0014003TT8	37.8700	EUR	58	DXE	240000F5H	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:49:15.662160 +0100s	FR0014003TT8	37.8700	EUR	179	XPAR	20230804230145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:49:15.667759 +0100s	FR0014003TT8	37.8700	EUR	55	DXE	240000F5K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:49:15.754495 +0100s	FR0014003TT8	37.8650	EUR	45	TQE	E0FSJKWDFkyd	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:49:19.056198 +0100s	FR0014003TT8	37.8650	EUR	51	DXE	240000F5Y	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:49:19.060263 +0100s	FR0014003TT8	37.8650	EUR	254	XPAR	20230804231425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:49:37.774055 +0100s	FR0014003TT8	37.8600	EUR	403	XPAR	20230804231681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:49:38.576108 +0100s	FR0014003TT8	37.8550	EUR	17	AQE	B21633	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:49:38.581853 +0100s	FR0014003TT8	37.8550	EUR	63	TQE	E0FSJKWDFmAY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:49:38.586766 +0100s	FR0014003TT8	37.8550	EUR	98	DXE	240000F9G	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:49:38.591400 +0100s	FR0014003TT8	37.8500	EUR	314	XPAR	20230804231937	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:49:45.581540 +0100s	FR0014003TT8	37.8650	EUR	56	XPAR	20230804234753	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:49:59.289223 +0100s	FR0014003TT8	37.8650	EUR	49	DXE	240000FCT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:50:04.692873 +0100s	FR0014003TT8	37.8600	EUR	45	TQE	E0FSJKWDFo7z	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:50:04.697729 +0100s	FR0014003TT8	37.8600	EUR	62	DXE	240000FDU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:50:15.399769 +0100s	FR0014003TT8	37.8700	EUR	91	XPAR	20230804236545	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:50:16.600866 +0100s	FR0014003TT8	37.8650	EUR	42	DXE	240000F50	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:50:21.412754 +0100s	FR0014003TT8	37.8600	EUR	50	DXE	240000FGB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:50:37.012580 +0100s	FR0014003TT8	37.8550	EUR	130	DXE	240000FIS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:50:37.017199 +0100s	FR0014003TT8	37.8550	EUR	159	XPAR	20230804237057	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:52:51.402988 +0100s	FR0014003TT8	37.8850	EUR	67	DXE	240000FJZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:52:51.408252 +0100s	FR0014003TT8	37.8850	EUR	12	DXE	240000FZK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:52:51.412983 +0100s	FR0014003TT8	37.8850	EUR	76	DXE	240000FZL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:53:17.626110 +0100s	FR0014003TT8	37.8800	EUR	74	DXE	240000G30	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:54:26.677068 +0100s	FR0014003TT8	37.9050	EUR	49	DXE	240000GB5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:54:26.685670 +0100s	FR0014003TT8	37.9050	EUR	61	AQE	B23437	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:54:26.692713 +0100s	FR0014003TT8	37.9050	EUR	107	XPAR	20230804240129	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:55:39.122791 +0100s	FR0014003TT8	37.8950	EUR	63	TQE	E0FSJKWGD8Pv	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:55:39.127246 +0100s	FR0014003TT8	37.8950	EUR	108	DXE	240000G77	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:55:39.131254 +0100s	FR0014003TT8	37.8950	EUR	278	XPAR	20230804241409	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:55:39.135025 +0100s	FR0014003TT8	37.8950	EUR	41	XPAR	20230804241665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:55:39.139222 +0100s	FR0014003TT8	37.8950	EUR	53	AQE	B23857	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:56:00.342884 +0100s	FR0014003TT8	37.9050	EUR	54	DXE	240000GOC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:56:00.346803 +0100s	FR0014003TT8	37.9050	EUR	144	XPAR	20230804242945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:56:00.351032 +0100s	FR0014003TT8	37.9000	EUR	42	DXE	240000GOH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:56:00.443787 +0100s	FR0014003TT8	37.8950	EUR	8	XPAR	20230804243969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:56:00.449289 +0100s	FR0014003TT8	37.8950	EUR	163	XPAR	20230804244225	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:56:01.443452 +0100s	FR0014003TT8	37.8950	EUR	504	XPAR	20230804244481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:56:01.449789 +0100s	FR0014003TT8	37.8950	EUR	70	DXE	240000GOQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:56:01.455833 +0100s	FR0014003TT8	37.8950	EUR	53	AQE	B23995	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:56:01.460931 +0100s	FR0014003TT8	37.8950	EUR	18	XPAR	20230804244737	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:56:05.048203 +0100s	FR0014003TT8	37.8950	EUR	46	AQE	B24012	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:56:14.149968 +0100s	FR0014003TT8	37.8900	EUR	37	DXE	240000GPF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:56:14.153910 +0100s	FR0014003TT8	37.8900	EUR	137	XPAR	20230804245249	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:56:14.158113 +0100s	FR0014003TT8	37.8900	EUR	114	XPAR	20230804245505	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:56:15.152934 +0100s	FR0014003TT8	37.8900	EUR	50	DXE	240000GPS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:56:15.161044 +0100s	FR0014003TT8	37.8900	EUR	1	DXE	240000GPT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:56:46.275585 +0100s	FR0014003TT8	37.8950	EUR	59	AQE	B24303	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:56:50.478547 +0100s	FR0014003TT8	37.8950	EUR	53	AQE	B24315	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:56:55.184220 +0100s	FR0014003TT8	37.9050	EUR	64	DXE	240000GU0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:56:55.386506 +0100s	FR0014003TT8	37.9050	EUR	60	DXE	240000GU5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:56:55.883644 +0100s	FR0014003TT8	37.9050	EUR	41	DXE	240000GU7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:57:01.391401 +0100s	FR0014003TT8	37.9050	EUR	64	DXE	240000GUX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:57:01.396179 +0100s	FR0014003TT8	37.9050	EUR	100	DXE	240000GUY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:57:02.292109 +0100s	FR0014003TT8	37.9050	EUR	51	DXE	240000GV1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:57:06.094043 +0100s	FR0014003TT8	37.8950	EUR	114	XPAR	20230804246017	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:57:06.098170 +0100s	FR0014003TT8	37.8950	EUR	111	XPAR	20230804246273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:57:06.194639 +0100s	FR0014003TT8	37.8950	EUR	135	XPAR	20230804246529	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:57:07.997341 +0100s	FR0014003TT8	37.8950	EUR	15	DXE	240000GW1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:57:08.003826 +0100s	FR0014003TT8	37.8950	EUR	60	DXE	240000GW2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:57:08.097146 +0100s	FR0014003TT8	37.8950	EUR	40	AQE	B24440	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:57:13.103351 +0100s	FR0014003TT8	37.8950	EUR	41	AQE	B24473	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:57:33.216472 +0100s	FR0014003TT8	37.8850	EUR	144	DXE	240000GZR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:57:33.220270 +0100s	FR0014003TT8	37.8850	EUR	181	XPAR	20230804247041	



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:57:33.230323 +0100s	FR0014003TT8	37.8850	EUR	170	XPAR	20230804247297	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:57:33.234685 +0100s	FR0014003TT8	37.8850	EUR	145	XPAR	20230804247553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:57:33.238673 +0100s	FR0014003TT8	37.8850	EUR	19	XPAR	20230804247809	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:57:35.019084 +0100s	FR0014003TT8	37.8800	EUR	66	DXE	240000H04	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:57:35.118344 +0100s	FR0014003TT8	37.8800	EUR	16	TQE	EOF5JKWDGfBU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:57:35.123010 +0100s	FR0014003TT8	37.8800	EUR	160	XPAR	20230804248321	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:57:37.921414 +0100s	FR0014003TT8	37.8800	EUR	48	DXE	240000H1E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:57:37.925805 +0100s	FR0014003TT8	37.8800	EUR	31	DXE	240000H1F	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:57:45.529009 +0100s	FR0014003TT8	37.8700	EUR	73	DXE	240000H1W	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:58:08.842134 +0100s	FR0014003TT8	37.8650	EUR	89	XPAR	20230804249089	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:58:08.846380 +0100s	FR0014003TT8	37.8650	EUR	18	XPAR	20230804249345	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:58:08.851700 +0100s	FR0014003TT8	37.8650	EUR	138	DXE	240000H3F	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:58:08.942711 +0100s	FR0014003TT8	37.8600	EUR	41	DXE	240000H3J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:58:49.871706 +0100s	FR0014003TT8	37.8700	EUR	240	XPAR	20230804250369	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:58:49.973150 +0100s	FR0014003TT8	37.8700	EUR	38	DXE	240000HA0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:58:56.176664 +0100s	FR0014003TT8	37.8700	EUR	21	DXE	240000HAK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:58:56.180765 +0100s	FR0014003TT8	37.8650	EUR	203	XPAR	20230804252161	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:58:56.277564 +0100s	FR0014003TT8	37.8600	EUR	60	TQE	EOF5JKWDGKN9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:58:56.281991 +0100s	FR0014003TT8	37.8600	EUR	138	DXE	240000HA0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:58:56.286026 +0100s	FR0014003TT8	37.8600	EUR	137	XPAR	20230804258561	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:58:56.290323 +0100s	FR0014003TT8	37.8650	EUR	51	AQE	B25280	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:58:57.679573 +0100s	FR0014003TT8	37.8550	EUR	54	DXE	240000HBP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:58:57.983945 +0100s	FR0014003TT8	37.8500	EUR	63	DXE	240000HBS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:59:02.191452 +0100s	FR0014003TT8	37.8450	EUR	53	DXE	240000HDM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:59:14.896704 +0100s	FR0014003TT8	37.8550	EUR	9	XPAR	20230804261377	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:59:16.201060 +0100s	FR0014003TT8	37.8500	EUR	96	AQE	B25534	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:59:22.401200 +0100s	FR0014003TT8	37.8450	EUR	88	XPAR	20230804262401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:59:45.413877 +0100s	FR0014003TT8	37.8400	EUR	100	DXE	240000HHV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:59:57.821701 +0100s	FR0014003TT8	37.8350	EUR	63	DXE	240000HJN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:59:58.623760 +0100s	FR0014003TT8	37.8300	EUR	72	DXE	240000HJT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 08:59:58.628570 +0100s	FR0014003TT8	37.8300	EUR	57	DXE	240000HJV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:00:41.662760 +0100s	FR0014003TT8	37.8350	EUR	62	DXE	240000HQD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:00:41.667214 +0100s	FR0014003TT8	37.8400	EUR	186	XPAR	20230804264449	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:00:41.671982 +0100s	FR0014003TT8	37.8350	EUR	81	DXE	240000HQF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:00:46.069730 +0100s	FR0014003TT8	37.8250	EUR	15	TQE	EOF5JKWDGT6U	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:00:46.074119 +0100s	FR0014003TT8	37.8250	EUR	374	XPAR	20230804270849	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:01:02.080986 +0100s	FR0014003TT8	37.8300	EUR	64	XPAR	20230804271617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:01:20.796758 +0100s	FR0014003TT8	37.8250	EUR	75	DXE	240000HX6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:01:47.310047 +0100s	FR0014003TT8	37.8350	EUR	44	AQE	B26657	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:01:47.316711 +0100s	FR0014003TT8	37.8250	EUR	82	DXE	240000I13	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:02:11.924369 +0100s	FR0014003TT8	37.8200	EUR	62	DXE	240000I3P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:02:11.929782 +0100s	FR0014003TT8	37.8200	EUR	99	XPAR	20230804273665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:03:32.887571 +0100s	FR0014003TT8	37.8450	EUR	115	DXE	240000IF4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:03:32.891680 +0100s	FR0014003TT8	37.8450	EUR	178	XPAR	20230804275505	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:04:06.218198 +0100s	FR0014003TT8	37.8350	EUR	66	TQE	EOF5JKWDGg2t	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:04:06.223448 +0100s	FR0014003TT8	37.8350	EUR	67	DXE	240000IIS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:04:06.228424 +0100s	FR0014003TT8	37.8350	EUR	328	XPAR	20230804278273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:04:06.233032 +0100s	FR0014003TT8	37.8350	EUR	41	XPAR	20230804278529	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:04:33.239448 +0100s	FR0014003TT8	37.8600	EUR	79	DXE	240000IKQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:04:33.339100 +0100s	FR0014003TT8	37.8600	EUR	167	XPAR	20230804280321	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:04:41.948881 +0100s	FR0014003TT8	37.8550	EUR	62	DXE	240000IMS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:04:41.952849 +0100s	FR0014003TT8	37.8550	EUR	278	XPAR	20230804280577	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:04:42.05302 +0100s	FR0014003TT8	37.8550	EUR	70	DXE	240000IMU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:04:42.056852 +0100s	FR0014003TT8	37.8550	EUR	12	DXE	240000IMV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:05:23.579749 +0100s	FR0014003TT8	37.8800	EUR	30	TQE	E0FSJKWDGIe	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:05:23.584994 +0100s	FR0014003TT8	37.8800	EUR	95	DXE	240000ISF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:05:23.591874 +0100s	FR0014003TT8	37.8800	EUR	96	AQE	B27994	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:05:23.596566 +0100s	FR0014003TT8	37.8800	EUR	330	XPAR	20230804281601	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:05:23.601199 +0100s	FR0014003TT8	37.8800	EUR	185	XPAR	20230804282113	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:06:13.616996 +0100s	FR0014003TT8	37.9000	EUR	48	TQE	E0FSJKWDGold	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:06:25.524650 +0100s	FR0014003TT8	37.9000	EUR	114	DXE	240000JOG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:06:44.545464 +0100s	FR0014003TT8	37.9000	EUR	64	TQE	E0FSJKWDGqFe	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:06:44.551064 +0100s	FR0014003TT8	37.9000	EUR	229	XPAR	20230804282881	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:07:09.568090 +0100s	FR0014003TT8	37.8950	EUR	97	DXE	240000J6Q	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:07:09.667730 +0100s	FR0014003TT8	37.8950	EUR	193	XPAR	20230804283393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:07:09.672167 +0100s	FR0014003TT8	37.8950	EUR	116	XPAR	20230804283649	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:07:13.273282 +0100s	FR0014003TT8	37.8900	EUR	131	DXE	240000J7D	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:07:13.277718 +0100s	FR0014003TT8	37.8900	EUR	1	DXE	240000J7E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:07:25.279966 +0100s	FR0014003TT8	37.8950	EUR	57	AQE	B28774	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:07:32.487165 +0100s	FR0014003TT8	37.8950	EUR	92	DXE	240000JA6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:07:32.491610 +0100s	FR0014003TT8	37.8950	EUR	152	XPAR	20230804284161	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:07:32.588005 +0100s	FR0014003TT8	37.9000	EUR	2	AQE	B28835	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:07:34.992163 +0100s	FR0014003TT8	37.9100	EUR	116	DXE	240000JCZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:07:34.996339 +0100s	FR0014003TT8	37.9050	EUR	173	XPAR	20230804291329	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:07:35.094083 +0100s	FR0014003TT8	37.9050	EUR	54	AQE	B28942	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:07:36.596650 +0100s	FR0014003TT8	37.9000	EUR	78	XPAR	20230804291841	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:07:36.601976 +0100s	FR0014003TT8	37.9000	EUR	63	DXE	240000JDO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:07:36.606508 +0100s	FR0014003TT8	37.9000	EUR	62	AQE	B28996	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:07:58.320193 +0100s	FR0014003TT8	37.8950	EUR	2	XPAR	20230804292609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:09:03.570213 +0100s	FR0014003TT8	37.9100	EUR	81	DXE	240000JNQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:09:03.574835 +0100s	FR0014003TT8	37.9050	EUR	15	TQE	E0FSJKWDGzd	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:09:03.578776 +0100s	FR0014003TT8	37.9100	EUR	286	XPAR	20230804294145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:09:44.906138 +0100s	FR0014003TT8	37.9250	EUR	66	DXE	240000JUR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:10:08.723251 +0100s	FR0014003TT8	37.9150	EUR	150	XPAR	20230804294913	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:11:05.067396 +0100s	FR0014003TT8	37.9150	EUR	257	XPAR	20230804295937	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:11:36.689719 +0100s	FR0014003TT8	37.9100	EUR	297	XPAR	20230804296193	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:11:36.693643 +0100s	FR0014003TT8	37.9100	EUR	14	XPAR	20230804296449	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:11:50.902238 +0100s	FR0014003TT8	37.9250	EUR	69	DXE	240000K92	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:11:50.909720 +0100s	FR0014003TT8	37.9250	EUR	247	XPAR	20230804297729	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:11:50.920922 +0100s	FR0014003TT8	37.9300	EUR	55	AQE	B30467	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:12:02.004868 +0100s	FR0014003TT8	37.9200	EUR	114	DXE	240000KA3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:12:02.011427 +0100s	FR0014003TT8	37.9200	EUR	336	XPAR	20230804298241	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:12:02.018140 +0100s	FR0014003TT8	37.9150	EUR	15	TQE	E0FSJKWDHABB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:12:02.024739 +0100s	FR0014003TT8	37.9200	EUR	37	AQE	B30505	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:12:02.030865 +0100s	FR0014003TT8	37.9200	EUR	25	AQE	B30506	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:12:07.212971 +0100s	FR0014003TT8	37.9150	EUR	100	DXE	240000KCL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:12:07.609570 +0100s	FR0014003TT8	37.9150	EUR	45	DXE	240000KCM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:12:07.613873 +0100s	FR0014003TT8	37.9150	EUR	23	DXE	240000KCN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:12:07.710297 +0100s	FR0014003TT8	37.9150	EUR	54	AQE	B30552	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:12:30.030983 +0100s	FR0014003TT8	37.9100	EUR	5	DXE	240000KEO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:12:34.335462 +0100s	FR0014003TT8	37.9150	EUR	58	DXE	240000KFJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:12:44.239579 +0100s	FR0014003TT8	37.9200	EUR	83	DXE	240000KGP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:12:44.243753 +0100s	FR0014003TT8	37.9200	EUR	233	XPAR	20230804300033	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:12:44.247870 +0100s	FR0014003TT8	37.9200	EUR	26	XPAR	20230804300289	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:12:44.252383 +0100s	FR0014003TT8	37.9200	EUR	101	DXE	240000KGR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:12:59.051580 +0100s	FR0014003TT8	37.9200	EUR	160	DXE	240000KI6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:12:59.056484 +0100s	FR0014003TT8	37.9200	EUR	66	XPAR	20230804300545	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:13:13.459434 +0100s	FR0014003TT8	37.9200	EUR	86	DXE	240000KJO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:13:23.871770 +0100s	FR0014003TT8	37.9250	EUR	77	DXE	240000KLU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:13:44.782281 +0100s	FR0014003TT8	37.9250	EUR	102	DXE	240000KNL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:13:44.788607 +0100s	FR0014003TT8	37.9250	EUR	279	XPAR	20230804301057	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:13:50.487479 +0100s	FR0014003TT8	37.9200	EUR	65	DXE	240000KO6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:13:50.491847 +0100s	FR0014003TT8	37.9200	EUR	181	XPAR	20230804301569	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:13:50.496032 +0100s	FR0014003TT8	37.9200	EUR	115	XPAR	20230804301825	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:13:53.088870 +0100s	FR0014003TT8	37.9150	EUR	46	AEQ	B31166	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:14:20.899928 +0100s	FR0014003TT8	37.9050	EUR	99	XPAR	20230804302849	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:14:20.904056 +0100s	FR0014003TT8	37.9050	EUR	146	XPAR	20230804303105	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:14:43.618956 +0100s	FR0014003TT8	37.8900	EUR	51	DXE	240000KUL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:14:43.623662 +0100s	FR0014003TT8	37.8950	EUR	145	XPAR	20230804303617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:14:43.627982 +0100s	FR0014003TT8	37.8950	EUR	114	XPAR	20230804303873	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:14:43.719332 +0100s	FR0014003TT8	37.8900	EUR	100	DXE	240000KUY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:15:00.325333 +0100s	FR0014003TT8	37.8900	EUR	23	DXE	240000KW8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:15:00.329423 +0100s	FR0014003TT8	37.8900	EUR	141	XPAR	20230804306433	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:15:00.333768 +0100s	FR0014003TT8	37.8900	EUR	30	DXE	240000KWH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:15:04.930295 +0100s	FR0014003TT8	37.8900	EUR	98	AEQ	B31458	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:15:04.938753 +0100s	FR0014003TT8	37.8850	EUR	30	TQE	EOFJSJKWDHL38	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:15:04.945433 +0100s	FR0014003TT8	37.8850	EUR	167	XPAR	20230804306945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:15:04.951504 +0100s	FR0014003TT8	37.8850	EUR	11	XPAR	20230804307201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:15:06.027208 +0100s	FR0014003TT8	37.8800	EUR	223	XPAR	20230804307713	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:15:11.833901 +0100s	FR0014003TT8	37.8750	EUR	82	DXE	240000KXU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:15:11.934374 +0100s	FR0014003TT8	37.8700	EUR	51	DXE	240000KXV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:15:48.064228 +0100s	FR0014003TT8	37.9050	EUR	54	DXE	240000L2Z	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:16:58.911335 +0100s	FR0014003TT8	37.9150	EUR	189	XPAR	20230804310785	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:16:58.916595 +0100s	FR0014003TT8	37.9150	EUR	42	TQE	EOFJSJKWDHRkh	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:16:58.921600 +0100s	FR0014003TT8	37.9150	EUR	69	DXE	240000LBF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:17:07.816769 +0100s	FR0014003TT8	37.9100	EUR	85	DXE	240000LCK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:17:07.916744 +0100s	FR0014003TT8	37.9100	EUR	100	DXE	240000LCR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:17:07.922444 +0100s	FR0014003TT8	37.9100	EUR	14	DXE	240000LCS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:17:27.329815 +0100s	FR0014003TT8	37.9150	EUR	21	TQE	EOFJSJKWDHTKc	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:17:27.336137 +0100s	FR0014003TT8	37.9150	EUR	154	XPAR	20230804311297	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:17:27.342366 +0100s	FR0014003TT8	37.9150	EUR	49	DXE	240000LEK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:17:43.040576 +0100s	FR0014003TT8	37.9100	EUR	122	DXE	240000LHM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:18:25.666585 +0100s	FR0014003TT8	37.9050	EUR	117	XPAR	20230804311809	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:18:25.769093 +0100s	FR0014003TT8	37.9050	EUR	21	DXE	240000LM3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:18:33.171762 +0100s	FR0014003TT8	37.9000	EUR	303	XPAR	20230804312321	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:18:54.284403 +0100s	FR0014003TT8	37.8950	EUR	68	DXE	240000LOK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:19:57.221396 +0100s	FR0014003TT8	37.9100	EUR	50	DXE	240000LW1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:19:57.225578 +0100s	FR0014003TT8	37.9100	EUR	322	XPAR	20230804313857	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:19:57.322204 +0100s	FR0014003TT8	37.9050	EUR	109	DXE	240000LW5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:19:59.024603 +0100s	FR0014003TT8	37.9000	EUR	70	DXE	240000LWD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:19:59.030140 +0100s	FR0014003TT8	37.9000	EUR	186	XPAR	20230804314625	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:20:11.533847 +0100s	FR0014003TT8	37.8950	EUR	73	DXE	240000M1B	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:20:17.437966 +0100s	FR0014003TT8	37.8900	EUR	112	XPAR	20230804315137	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:20:17.442509 +0100s	FR0014003TT8	37.8900	EUR	4	XPAR	20230804315393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:20:17.447800 +0100s	FR0014003TT8	37.8850	EUR	67	DXE	240000M2M	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:20:17.453083 +0100s	FR0014003TT8	37.8800	EUR	44	TQE	EOFJSJKWDHdpE	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:20:17.541113 +0100s	FR0014003TT8	37.8800	EUR	145	XPAR	20230804315905	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:20:17.549017 +0100s	FR0014003TT8	37.8850	EUR	50	XPAR	20230804316161	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:20:17.557939 +0100s	FR0014003TT8	37.8850	EUR	68	AEQ	B33169	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:20:19.744277 +0100s	FR0014003TT8	37.8800	EUR	53	AEQ	B33178	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:20:55.564410 +0100s	FR0014003TT8	37.8800	EUR	54	AEQ	B33354	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:21:07.770134 +0100s	FR0014003TT8	37.8700	EUR	113	TQE	E0FSJKVDHgt	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:21:07.774941 +0100s	FR0014003TT8	37.8700	EUR	120	DXE	240000M8C	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:21:10.572422 +0100s	FR0014003TT8	37.8700	EUR	55	AEQ	B33465	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:21:27.485017 +0100s	FR0014003TT8	37.8700	EUR	3	XPAR	20230804317185	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:21:36.195591 +0100s	FR0014003TT8	37.8750	EUR	132	DXE	240000MBP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:22:21.323888 +0100s	FR0014003TT8	37.8700	EUR	81	TQE	E0FSJKVDHkYH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:22:21.328607 +0100s	FR0014003TT8	37.8700	EUR	100	DXE	240000MHS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:22:21.332783 +0100s	FR0014003TT8	37.8700	EUR	267	XPAR	20230804318465	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:22:21.337382 +0100s	FR0014003TT8	37.8750	EUR	150	AEQ	B33950	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:22:21.342091 +0100s	FR0014003TT8	37.8750	EUR	2	AEQ	B33951	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:22:25.228705 +0100s	FR0014003TT8	37.8650	EUR	170	DXE	240000MIK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:22:25.235316 +0100s	FR0014003TT8	37.8650	EUR	309	XPAR	20230804319233	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:22:26.030798 +0100s	FR0014003TT8	37.8600	EUR	98	DXE	240000MIV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:22:26.035357 +0100s	FR0014003TT8	37.8600	EUR	100	DXE	240000MIX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:22:26.039582 +0100s	FR0014003TT8	37.8600	EUR	8	DXE	240000MIY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:22:26.043388 +0100s	FR0014003TT8	37.8550	EUR	175	XPAR	20230804319489	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:22:34.835272 +0100s	FR0014003TT8	37.8500	EUR	18	TQE	E0FSJKVDHdN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:22:53.242713 +0100s	FR0014003TT8	37.8650	EUR	123	DXE	240000MMF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:22:53.247125 +0100s	FR0014003TT8	37.8650	EUR	39	DXE	240000MMG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:22:53.251445 +0100s	FR0014003TT8	37.8650	EUR	6	DXE	240000MMH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:22:53.255361 +0100s	FR0014003TT8	37.8600	EUR	313	XPAR	20230804320513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:22:53.343236 +0100s	FR0014003TT8	37.8550	EUR	135	XPAR	20230804320769	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:22:55.049450 +0100s	FR0014003TT8	37.8450	EUR	73	DXE	240000MO2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:23:20.069460 +0100s	FR0014003TT8	37.8450	EUR	156	XPAR	20230804321793	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:23:20.075179 +0100s	FR0014003TT8	37.8450	EUR	61	XPAR	20230804322049	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:23:23.172793 +0100s	FR0014003TT8	37.8450	EUR	44	DXE	240000MTC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:23:23.273670 +0100s	FR0014003TT8	37.8450	EUR	13	XPAR	20230804322305	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:24:05.003068 +0100s	FR0014003TT8	37.8400	EUR	102	DXE	240000MYL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:24:05.007747 +0100s	FR0014003TT8	37.8400	EUR	262	XPAR	20230804323073	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:24:05.107344 +0100s	FR0014003TT8	37.8350	EUR	64	DXE	240000MYZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:24:05.112361 +0100s	FR0014003TT8	37.8350	EUR	92	DXE	240000MY1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:24:05.204009 +0100s	FR0014003TT8	37.8350	EUR	53	AEQ	B34753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:24:44.629766 +0100s	FR0014003TT8	37.8300	EUR	1	TQE	E0FSJKVDHuU7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:25:08.242900 +0100s	FR0014003TT8	37.8350	EUR	41	DXE	240000N5X	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:25:09.142804 +0100s	FR0014003TT8	37.8300	EUR	103	DXE	240000N61	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:25:12.645885 +0100s	FR0014003TT8	37.8400	EUR	58	AEQ	B35121	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:25:16.447999 +0100s	FR0014003TT8	37.8400	EUR	99	DXE	240000N8X	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:25:18.650992 +0100s	FR0014003TT8	37.8400	EUR	54	AEQ	B35183	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:25:18.656676 +0100s	FR0014003TT8	37.8400	EUR	147	XPAR	20230804324609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:25:42.161030 +0100s	FR0014003TT8	37.8400	EUR	3	DXE	240000NCA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:25:42.165447 +0100s	FR0014003TT8	37.8400	EUR	69	DXE	240000NCB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:26:02.770682 +0100s	FR0014003TT8	37.8450	EUR	126	XPAR	20230804325633	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:26:02.775149 +0100s	FR0014003TT8	37.8450	EUR	145	XPAR	20230804325889	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:26:02.779457 +0100s	FR0014003TT8	37.8450	EUR	20	XPAR	20230804326145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:26:03.473296 +0100s	FR0014003TT8	37.8450	EUR	144	XPAR	20230804326401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:26:40.290063 +0100s	FR0014003TT8	37.8500	EUR	98	DXE	240000N13	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:26:40.293963 +0100s	FR0014003TT8	37.8450	EUR	150	XPAR	20230804326913	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:26:41.191287 +0100s	FR0014003TT8	37.8450	EUR	83	XPAR	20230804327169	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:26:41.697402 +0100s	FR0014003TT8	37.8400	EUR	49	DXE	240000NIT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:26:45.399889 +0100s	FR0014003TT8	37.8350	EUR	13	DXE	240000NK4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:26:45.405372 +0100s	FR0014003TT8	37.8350	EUR	47	DXE	240000NK5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:26:45.410562 +0100s	FR0014003TT8	37.8350	EUR	150	XPAR	20230804327681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:26:45.415993 +0100s	FR0014003TT8	37.8350	EUR	8	XPAR	20230804327937	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:28:05.348277 +0100s	FR0014003TT8	37.8400	EUR	118	DXE	240000NSE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:28:05.353485 +0100s	FR0014003TT8	37.8400	EUR	323	XPAR	20230804329985	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:28:05.358874 +0100s	FR0014003TT8	37.8400	EUR	100	DXE	240000NSJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:28:05.364005 +0100s	FR0014003TT8	37.8400	EUR	30	DXE	240000NSK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:28:05.368914 +0100s	FR0014003TT8	37.8400	EUR	228	XPAR	20230804330497	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:28:05.373641 +0100s	FR0014003TT8	37.8400	EUR	61	XPAR	20230804330753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:28:55.476258 +0100s	FR0014003TT8	37.8400	EUR	37	DXE	240000NSV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:28:55.482326 +0100s	FR0014003TT8	37.8400	EUR	83	DXE	240000NVP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:29:08.986748 +0100s	FR0014003TT8	37.8450	EUR	56	AQE	B36331	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:29:12.888889 +0100s	FR0014003TT8	37.8350	EUR	87	TQE	E0FSJKWDI7QV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:29:12.893274 +0100s	FR0014003TT8	37.8350	EUR	174	DXE	240000NZO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:29:12.988963 +0100s	FR0014003TT8	37.8350	EUR	160	XPAR	20230804331009	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:29:12.993276 +0100s	FR0014003TT8	37.8350	EUR	20	XPAR	20230804331265	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:30:08.524778 +0100s	FR0014003TT8	37.8350	EUR	116	XPAR	20230804331521	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:30:14.628222 +0100s	FR0014003TT8	37.8300	EUR	93	DXE	240000O64	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:30:16.029105 +0100s	FR0014003TT8	37.8350	EUR	147	XPAR	20230804332801	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:30:16.033572 +0100s	FR0014003TT8	37.8350	EUR	20	XPAR	20230804333057	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:30:16.130708 +0100s	FR0014003TT8	37.8350	EUR	54	AQE	B36789	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:30:16.330553 +0100s	FR0014003TT8	37.8350	EUR	1	XPAR	20230804333313	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:30:16.430519 +0100s	FR0014003TT8	37.8350	EUR	149	XPAR	20230804333569	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:30:20.132654 +0100s	FR0014003TT8	37.8250	EUR	72	DXE	240000O71	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:30:20.136771 +0100s	FR0014003TT8	37.8250	EUR	103	XPAR	20230804334081	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:30:20.140857 +0100s	FR0014003TT8	37.8250	EUR	194	XPAR	20230804334337	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:30:20.233171 +0100s	FR0014003TT8	37.8300	EUR	31	AQE	B36830	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:30:20.835749 +0100s	FR0014003TT8	37.8300	EUR	7	AQE	B36851	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:30:41.449694 +0100s	FR0014003TT8	37.8200	EUR	76	DXE	240000O9Y	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:30:41.456874 +0100s	FR0014003TT8	37.8150	EUR	60	DXE	240000O3A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:30:41.462271 +0100s	FR0014003TT8	37.8150	EUR	160	XPAR	20230804334849	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:30:41.466575 +0100s	FR0014003TT8	37.8200	EUR	8	XPAR	20230804335105	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:30:56.458292 +0100s	FR0014003TT8	37.8100	EUR	66	DXE	240000OAY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:30:56.464964 +0100s	FR0014003TT8	37.8100	EUR	77	XPAR	20230804335361	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:31:11.066679 +0100s	FR0014003TT8	37.8250	EUR	58	AQE	B37164	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:31:11.667193 +0100s	FR0014003TT8	37.8250	EUR	2	AQE	B37174	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:31:23.471363 +0100s	FR0014003TT8	37.8100	EUR	108	DXE	240000OG2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:31:23.475120 +0100s	FR0014003TT8	37.8050	EUR	50	XPAR	20230804337921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:31:23.479326 +0100s	FR0014003TT8	37.8100	EUR	17	AQE	B37256	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:31:23.483461 +0100s	FR0014003TT8	37.8100	EUR	80	DXE	240000OGD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:31:26.276680 +0100s	FR0014003TT8	37.8100	EUR	194	XPAR	20230804345345	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:31:26.376520 +0100s	FR0014003TT8	37.8050	EUR	91	XPAR	20230804345601	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:31:27.382745 +0100s	FR0014003TT8	37.7950	EUR	37	TQE	E0FSJKWDICVT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:32:07.708161 +0100s	FR0014003TT8	37.7850	EUR	111	DXE	240000OOP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:32:07.712689 +0100s	FR0014003TT8	37.7800	EUR	183	XPAR	20230804346625	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:32:38.223514 +0100s	FR0014003TT8	37.8150	EUR	65	DXE	240000OS1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:32:38.228542 +0100s	FR0014003TT8	37.8100	EUR	78	TQE	E0FSJKWDIHH6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:32:38.232705 +0100s	FR0014003TT8	37.8100	EUR	195	XPAR	20230804348161	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:32:41.324322 +0100s	FR0014003TT8	37.8050	EUR	248	XPAR	20230804348417	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:32:41.424812 +0100s	FR0014003TT8	37.8050	EUR	150	XPAR	20230804348673	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:32:41.430494 +0100s	FR0014003TT8	37.8050	EUR	87	XPAR	20230804348929	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:33:03.733435 +0100s	FR0014003TT8	37.8100	EUR	187	XPAR	20230804349697	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:33:03.737778 +0100s	FR0014003TT8	37.8100	EUR	4	XPAR	20230804349953	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:33:21.043942 +0100s	FR0014003TT8	37.8050	EUR	106	DXE	240000OW6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:33:21.048051 +0100s	FR0014003TT8	37.8000	EUR	116	XPAR	20230804350209	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:33:21.144371 +0100s	FR0014003TT8	37.8050	EUR	43	AEQ	B38073	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:33:44.853986 +0100s	FR0014003TT8	37.7850	EUR	35	TQE	E0F5JKWDILd1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:33:44.859477 +0100s	FR0014003TT8	37.7850	EUR	115	DXE	240000OYL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:33:47.557115 +0100s	FR0014003TT8	37.7850	EUR	56	AEQ	B38312	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:34:24.275228 +0100s	FR0014003TT8	37.7800	EUR	85	DXE	240000P2Y	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:34:24.376040 +0100s	FR0014003TT8	37.7800	EUR	76	DXE	240000P2Z	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:34:45.490633 +0100s	FR0014003TT8	37.7950	EUR	54	DXE	240000P68	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:34:59.091763 +0100s	FR0014003TT8	37.7850	EUR	269	XPAR	20230804353793	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:35:10.696977 +0100s	FR0014003TT8	37.7850	EUR	33	TQE	E0F5JKWDISTO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:35:10.701893 +0100s	FR0014003TT8	37.7850	EUR	64	DXE	240000P9A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:35:10.706056 +0100s	FR0014003TT8	37.7900	EUR	158	XPAR	20230804355073	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:36:08.031069 +0100s	FR0014003TT8	37.8100	EUR	95	DXE	240000PFS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:36:08.038457 +0100s	FR0014003TT8	37.8100	EUR	333	XPAR	20230804363777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:36:08.131547 +0100s	FR0014003TT8	37.8050	EUR	64	DXE	240000PG5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:36:08.139167 +0100s	FR0014003TT8	37.8050	EUR	10	DXE	240000PG6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:37:41.280771 +0100s	FR0014003TT8	37.8100	EUR	63	DXE	240000PPI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:37:43.080977 +0100s	FR0014003TT8	37.8050	EUR	59	DXE	240000PPR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:38:09.793199 +0100s	FR0014003TT8	37.8100	EUR	46	DXE	240000PSN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:38:09.797464 +0100s	FR0014003TT8	37.8100	EUR	179	XPAR	20230804365057	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:38:09.802180 +0100s	FR0014003TT8	37.8100	EUR	38	XPAR	20230804365313	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:38:28.206802 +0100s	FR0014003TT8	37.8100	EUR	145	XPAR	20230804365569	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:38:28.211787 +0100s	FR0014003TT8	37.8100	EUR	160	XPAR	20230804365825	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:38:28.216503 +0100s	FR0014003TT8	37.8100	EUR	10	XPAR	20230804366081	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:38:35.614528 +0100s	FR0014003TT8	37.8050	EUR	64	TQE	E0F5JKWDleaG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:38:35.620387 +0100s	FR0014003TT8	37.8050	EUR	65	DXE	240000PK5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:38:35.715535 +0100s	FR0014003TT8	37.8050	EUR	265	XPAR	20230804366593	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:38:42.323949 +0100s	FR0014003TT8	37.8000	EUR	47	DXE	240000PZA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:38:42.330936 +0100s	FR0014003TT8	37.8000	EUR	46	DXE	240000PZF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:39:00.040316 +0100s	FR0014003TT8	37.8050	EUR	54	AEQ	B40501	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:39:02.640769 +0100s	FR0014003TT8	37.8150	EUR	8	AEQ	B40519	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:39:12.052689 +0100s	FR0014003TT8	37.8050	EUR	45	DXE	240000Q43	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:39:12.147015 +0100s	FR0014003TT8	37.8050	EUR	266	XPAR	20230804367361	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:39:12.151280 +0100s	FR0014003TT8	37.8050	EUR	150	XPAR	20230804367617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:39:12.155429 +0100s	FR0014003TT8	37.8050	EUR	213	XPAR	20230804367873	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:39:12.159496 +0100s	FR0014003TT8	37.8050	EUR	5	XPAR	20230804368129	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:39:18.250039 +0100s	FR0014003TT8	37.8000	EUR	34	TQE	E0F5JKWDIhd7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:39:18.254561 +0100s	FR0014003TT8	37.8000	EUR	94	DXE	240000Q4Q	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:39:18.352664 +0100s	FR0014003TT8	37.7950	EUR	123	DXE	240000Q58	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:39:18.369106 +0100s	FR0014003TT8	37.7950	EUR	64	DXE	240000Q5O	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:39:18.374601 +0100s	FR0014003TT8	37.7950	EUR	23	DXE	240000Q5P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:39:18.451305 +0100s	FR0014003TT8	37.7950	EUR	87	DXE	240000Q5T	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:39:18.455594 +0100s	FR0014003TT8	37.7950	EUR	74	DXE	240000Q5U	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:39:18.752640 +0100s	FR0014003TT8	37.7900	EUR	127	XPAR	20230804368641	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:39:43.868646 +0100s	FR0014003TT8	37.7900	EUR	70	XPAR	20230804369153	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:39:43.872779 +0100s	FR0014003TT8	37.7900	EUR	251	XPAR	20230804369409	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:39:43.878230 +0100s	FR0014003TT8	37.7850	EUR	54	DXE	240000Q97	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:39:46.272280 +0100s	FR0014003TT8	37.7900	EUR	52	AQE	B40892	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:40:04.888175 +0100s	FR0014003TT8	37.8050	EUR	94	AQE	B41066	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:40:04.895625 +0100s	FR0014003TT8	37.8100	EUR	57	DXE	240000QE8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:40:04.901846 +0100s	FR0014003TT8	37.8050	EUR	16	XPAR	20230804371713	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:40:04.907832 +0100s	FR0014003TT8	37.8050	EUR	149	XPAR	20230804371969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:40:16.897228 +0100s	FR0014003TT8	37.8000	EUR	58	DXE	240000QFE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:40:16.901382 +0100s	FR0014003TT8	37.8000	EUR	212	XPAR	20230804372481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:40:25.800752 +0100s	FR0014003TT8	37.7800	EUR	89	XPAR	20230804372737	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:40:47.714290 +0100s	FR0014003TT8	37.8050	EUR	55	AQE	B41269	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:40:48.916437 +0100s	FR0014003TT8	37.8050	EUR	57	AQE	B41272	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:40:50.115124 +0100s	FR0014003TT8	37.8050	EUR	54	AQE	B41277	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:41:30.232678 +0100s	FR0014003TT8	37.7900	EUR	138	XPAR	20230804374273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:41:49.047134 +0100s	FR0014003TT8	37.7900	EUR	62	XPAR	20230804375041	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:41:53.952517 +0100s	FR0014003TT8	37.7900	EUR	150	XPAR	20230804375297	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:41:53.957013 +0100s	FR0014003TT8	37.7900	EUR	2	XPAR	20230804375553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:42:21.466717 +0100s	FR0014003TT8	37.7850	EUR	147	XPAR	20230804375809	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:42:25.671675 +0100s	FR0014003TT8	37.7800	EUR	336	XPAR	20230804376321	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:42:35.584248 +0100s	FR0014003TT8	37.7750	EUR	85	DXE	240000QR6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:43:40.527451 +0100s	FR0014003TT8	37.7750	EUR	129	DXE	240000QXR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:43:40.531569 +0100s	FR0014003TT8	37.7750	EUR	322	XPAR	20230804377857	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:43:44.530021 +0100s	FR0014003TT8	37.7650	EUR	129	DXE	240000QYD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:44:20.149893 +0100s	FR0014003TT8	37.7650	EUR	53	XPAR	20230804378369	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:44:21.047745 +0100s	FR0014003TT8	37.7650	EUR	23	XPAR	20230804378625	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:44:35.754865 +0100s	FR0014003TT8	37.7800	EUR	140	XPAR	20230804379649	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:45:07.773279 +0100s	FR0014003TT8	37.7800	EUR	120	XPAR	20230804380417	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:45:07.777820 +0100s	FR0014003TT8	37.7800	EUR	35	XPAR	20230804380673	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:45:08.074268 +0100s	FR0014003TT8	37.7800	EUR	28	XPAR	20230804381185	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:45:13.579359 +0100s	FR0014003TT8	37.7800	EUR	69	DXE	240000R9H	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:45:20.983232 +0100s	FR0014003TT8	37.7750	EUR	128	DXE	240000RB2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:45:20.987604 +0100s	FR0014003TT8	37.7700	EUR	30	TQE	EOFsjkWDj3UU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:45:20.991582 +0100s	FR0014003TT8	37.7750	EUR	207	XPAR	20230804381697	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:45:20.995965 +0100s	FR0014003TT8	37.7700	EUR	42	TQE	EOFsjkWDj3VH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:45:21.000268 +0100s	FR0014003TT8	37.7700	EUR	60	DXE	240000RB5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:45:21.084102 +0100s	FR0014003TT8	37.7650	EUR	43	DXE	240000RB7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:45:21.090485 +0100s	FR0014003TT8	37.7650	EUR	220	XPAR	20230804381953	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:45:21.097687 +0100s	FR0014003TT8	37.7550	EUR	60	TQE	EOFsjkWDj3WB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:45:21.103794 +0100s	FR0014003TT8	37.7600	EUR	32	AQE	B42708	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:45:22.185217 +0100s	FR0014003TT8	37.7600	EUR	21	AQE	B42715	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:45:23.486502 +0100s	FR0014003TT8	37.7600	EUR	59	AQE	B42729	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:45:25.388792 +0100s	FR0014003TT8	37.7600	EUR	7	AQE	B42733	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:45:25.393792 +0100s	FR0014003TT8	37.7600	EUR	22	AQE	B42734	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:46:02.111005 +0100s	FR0014003TT8	37.7650	EUR	4	TQE	EOFsjkWDj5eN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:46:07.410911 +0100s	FR0014003TT8	37.7600	EUR	52	TQE	EOFsjkWDj60X	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:46:07.415355 +0100s	FR0014003TT8	37.7600	EUR	120	DXE	240000RGP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:46:07.420457 +0100s	FR0014003TT8	37.7650	EUR	53	AQE	B42906	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:46:08.311849 +0100s	FR0014003TT8	37.7650	EUR	71	XPAR	20230804385025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:46:08.911770 +0100s	FR0014003TT8	37.7650	EUR	74	XPAR	20230804385281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:46:11.515840 +0100s	FR0014003TT8	37.7550	EUR	99	DXE	240000RH6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:46:11.520998 +0100s	FR0014003TT8	37.7550	EUR	25	XPAR	20230804385793	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:46:11.527888 +0100s	FR0014003TT8	37.7550	EUR	272	XPAR	20230804386049	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:46:11.535109 +0100s	FR0014003TT8	37.7600	EUR	111	AQE	B42936	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:46:11.543097 +0100s	FR0014003TT8	37.7500	EUR	39	DXE	240000RHB	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:46:11.549258 +0100s	FR0014003TT8	37.7500	EUR	90	XPAR	20230804386561	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:46:32.631616 +0100s	FR0014003TT8	37.7500	EUR	130	DXE	240000RIW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:46:32.635775 +0100s	FR0014003TT8	37.7500	EUR	141	XPAR	20230804388353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:46:38.335099 +0100s	FR0014003TT8	37.7550	EUR	25	XPAR	20230804389633	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:46:38.341470 +0100s	FR0014003TT8	37.7550	EUR	33	XPAR	20230804390889	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:46:42.038719 +0100s	FR0014003TT8	37.7600	EUR	56	AQE	B43092	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:46:57.446630 +0100s	FR0014003TT8	37.7650	EUR	167	DXE	240000RLR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:47:43.068176 +0100s	FR0014003TT8	37.7600	EUR	124	DXE	240000ROF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:47:43.074591 +0100s	FR0014003TT8	37.7600	EUR	187	XPAR	20230804390913	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:47:43.079791 +0100s	FR0014003TT8	37.7600	EUR	150	XPAR	20230804391425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:47:43.083956 +0100s	FR0014003TT8	37.7600	EUR	89	XPAR	20230804391681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:47:55.975380 +0100s	FR0014003TT8	37.7700	EUR	82	DXE	240000RRF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:47:56.075711 +0100s	FR0014003TT8	37.7700	EUR	49	XPAR	20230804392961	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:48:15.193268 +0100s	FR0014003TT8	37.7600	EUR	34	TQE	E0FSJKWJDoa	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:48:15.200432 +0100s	FR0014003TT8	37.7600	EUR	82	DXE	240000RTQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:48:15.206534 +0100s	FR0014003TT8	37.7600	EUR	150	XPAR	20230804393217	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:48:15.213098 +0100s	FR0014003TT8	37.7600	EUR	2	XPAR	20230804393473	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:48:15.220392 +0100s	FR0014003TT8	37.7600	EUR	100	DXE	240000RTT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:48:25.697283 +0100s	FR0014003TT8	37.7550	EUR	245	XPAR	20230804393729	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:48:25.701164 +0100s	FR0014003TT8	37.7550	EUR	150	XPAR	20230804394241	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:48:25.704980 +0100s	FR0014003TT8	37.7550	EUR	11	XPAR	20230804394497	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:49:13.622021 +0100s	FR0014003TT8	37.7500	EUR	51	XPAR	20230804395009	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:49:38.238487 +0100s	FR0014003TT8	37.7550	EUR	145	XPAR	20230804395521	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:50:11.259866 +0100s	FR0014003TT8	37.7600	EUR	2	XPAR	20230804396545	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:50:31.878218 +0100s	FR0014003TT8	37.7600	EUR	150	XPAR	20230804396801	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:50:32.980130 +0100s	FR0014003TT8	37.7600	EUR	55	AQE	B44349	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:50:41.688751 +0100s	FR0014003TT8	37.7600	EUR	66	XPAR	20230804397057	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:50:42.291694 +0100s	FR0014003TT8	37.7500	EUR	27	AQE	B44397	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:50:42.299635 +0100s	FR0014003TT8	37.7500	EUR	46	DXE	240000592	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:50:42.391257 +0100s	FR0014003TT8	37.7500	EUR	82	DXE	2400005A0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:50:42.399335 +0100s	FR0014003TT8	37.7500	EUR	64	DXE	2400005A4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:50:42.407275 +0100s	FR0014003TT8	37.7500	EUR	12	DXE	2400005A5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:50:44.390754 +0100s	FR0014003TT8	37.7450	EUR	150	XPAR	20230804397569	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:50:56.099788 +0100s	FR0014003TT8	37.7450	EUR	153	XPAR	20230804397825	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:51:06.106650 +0100s	FR0014003TT8	37.7400	EUR	58	TQE	E0FSJKWJDMmd	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:51:06.112526 +0100s	FR0014003TT8	37.7450	EUR	60	DXE	2400005CN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:51:06.117471 +0100s	FR0014003TT8	37.7450	EUR	103	XPAR	20230804398337	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:51:09.113262 +0100s	FR0014003TT8	37.7350	EUR	124	DXE	2400005EN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:51:09.119168 +0100s	FR0014003TT8	37.7350	EUR	29	DXE	2400005EO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:51:09.123973 +0100s	FR0014003TT8	37.7300	EUR	518	XPAR	20230804404737	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:51:16.325676 +0100s	FR0014003TT8	37.7250	EUR	106	DXE	2400005GS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:51:16.331657 +0100s	FR0014003TT8	37.7250	EUR	198	XPAR	20230804405505	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:51:16.337809 +0100s	FR0014003TT8	37.7250	EUR	21	XPAR	20230804405761	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:51:16.343475 +0100s	FR0014003TT8	37.7200	EUR	45	AQE	B44734	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:51:16.347665 +0100s	FR0014003TT8	37.7150	EUR	135	XPAR	20230804406273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:52:20.774332 +0100s	FR0014003TT8	37.7000	EUR	84	DXE	2400005L8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:52:22.374117 +0100s	FR0014003TT8	37.7000	EUR	31	DXE	2400005LF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:52:22.874413 +0100s	FR0014003TT8	37.7000	EUR	216	XPAR	20230804408065	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:53:20.712763 +0100s	FR0014003TT8	37.7000	EUR	65	AQE	B45416	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:53:22.116466 +0100s	FR0014003TT8	37.7050	EUR	10	TQE	E0FSJKWJW1X	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:53:22.313397 +0100s	FR0014003TT8	37.7050	EUR	20	TQE	E0FSJKWJW2X	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:53:38.521914 +0100s	FR0014003TT8	37.7050	EUR	145	XPAR	20230804409601	



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:53:39.522926 +0100s	FR0014003TT8	37.7050	EUR	78	DXE	240000S07	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:54:30.151295 +0100s	FR0014003TT8	37.7050	EUR	169	DXE	240000T08	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:54:30.251550 +0100s	FR0014003TT8	37.7050	EUR	93	DXE	240000T0D	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:54:30.352740 +0100s	FR0014003TT8	37.7050	EUR	145	XPAR	20230804410369	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:54:30.358338 +0100s	FR0014003TT8	37.7050	EUR	6	XPAR	20230804410625	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:56:20.615481 +0100s	FR0014003TT8	37.7250	EUR	70	DXE	240000T8N	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:56:23.516912 +0100s	FR0014003TT8	37.7150	EUR	30	TQE	E0FSJKWDFbfq	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:56:23.521376 +0100s	FR0014003TT8	37.7150	EUR	36	DXE	240000T90	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:56:23.525338 +0100s	FR0014003TT8	37.7200	EUR	60	XPAR	20230804411393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:56:25.019691 +0100s	FR0014003TT8	37.7100	EUR	64	DXE	240000TAI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:56:25.024375 +0100s	FR0014003TT8	37.7050	EUR	60	TQE	E0FSJKWDFJft	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:56:25.028502 +0100s	FR0014003TT8	37.7100	EUR	432	XPAR	20230804418305	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:56:25.219807 +0100s	FR0014003TT8	37.7050	EUR	145	XPAR	20230804418561	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:56:26.121453 +0100s	FR0014003TT8	37.7050	EUR	150	XPAR	20230804418817	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:56:30.727427 +0100s	FR0014003TT8	37.7000	EUR	88	XPAR	20230804419073	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:56:30.731747 +0100s	FR0014003TT8	37.7000	EUR	58	AQE	B46610	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:56:37.433487 +0100s	FR0014003TT8	37.7000	EUR	56	AQE	B46652	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:58:00.375011 +0100s	FR0014003TT8	37.7100	EUR	135	XPAR	20230804421377	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:58:15.983397 +0100s	FR0014003TT8	37.7100	EUR	135	XPAR	20230804421633	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:58:17.787213 +0100s	FR0014003TT8	37.7000	EUR	83	DXE	240000TLI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:58:17.791355 +0100s	FR0014003TT8	37.7000	EUR	250	XPAR	20230804422657	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:58:17.886657 +0100s	FR0014003TT8	37.7000	EUR	57	AQE	B47088	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:58:17.891058 +0100s	FR0014003TT8	37.7000	EUR	47	AQE	B47089	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:58:21.994394 +0100s	FR0014003TT8	37.6850	EUR	32	TQE	E0FSJKWDFJGe	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:58:47.208022 +0100s	FR0014003TT8	37.6800	EUR	135	XPAR	20230804424705	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:58:47.212252 +0100s	FR0014003TT8	37.6800	EUR	147	XPAR	20230804424961	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 09:58:47.216529 +0100s	FR0014003TT8	37.6800	EUR	43	XPAR	20230804425217	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:01:19.599177 +0100s	FR0014003TT8	37.7150	EUR	106	DXE	240000U18	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:04:11.887417 +0100s	FR0014003TT8	37.7350	EUR	15	TQE	E0FSJKWDFJyDr	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:04:11.892466 +0100s	FR0014003TT8	37.7350	EUR	53	DXE	240000UFJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:04:11.988205 +0100s	FR0014003TT8	37.7400	EUR	58	AQE	B49128	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:04:20.994345 +0100s	FR0014003TT8	37.7400	EUR	57	AQE	B49178	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:04:24.094693 +0100s	FR0014003TT8	37.7350	EUR	54	AQE	B49196	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:04:31.199566 +0100s	FR0014003TT8	37.7350	EUR	64	DXE	240000UHT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:04:36.201493 +0100s	FR0014003TT8	37.7350	EUR	64	DXE	240000UI7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:04:49.208116 +0100s	FR0014003TT8	37.7350	EUR	56	AQE	B49278	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:04:50.708447 +0100s	FR0014003TT8	37.7350	EUR	64	DXE	240000UIR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:04:52.611218 +0100s	FR0014003TT8	37.7350	EUR	64	DXE	240000UI0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:04:52.617329 +0100s	FR0014003TT8	37.7350	EUR	1	DXE	240000UI1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:04:52.710697 +0100s	FR0014003TT8	37.7350	EUR	64	DXE	240000UI3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:04:53.012031 +0100s	FR0014003TT8	37.7300	EUR	96	DXE	240000UIJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:04:53.016746 +0100s	FR0014003TT8	37.7250	EUR	30	TQE	E0FSJKWDFK0SN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:04:53.020766 +0100s	FR0014003TT8	37.7250	EUR	257	XPAR	20230804427521	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:04:53.025141 +0100s	FR0014003TT8	37.7300	EUR	94	DXE	240000UKB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:04:53.113085 +0100s	FR0014003TT8	37.7300	EUR	60	DXE	240000UKC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:04:54.816132 +0100s	FR0014003TT8	37.7300	EUR	64	DXE	240000UKI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:04:54.823506 +0100s	FR0014003TT8	37.7300	EUR	2	DXE	240000UKJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:07.621053 +0100s	FR0014003TT8	37.7250	EUR	110	DXE	240000ULD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:07.625798 +0100s	FR0014003TT8	37.7250	EUR	110	XPAR	20230804427777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:07.630348 +0100s	FR0014003TT8	37.7250	EUR	62	XPAR	20230804428033	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:20.628195 +0100s	FR0014003TT8	37.7400	EUR	56	DXE	240000UND	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:20.632769 +0100s	FR0014003TT8	37.7400	EUR	290	XPAR	20230804430081	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:20.728056 +0100s	FR0014003TT8	37.7400	EUR	62	XPAR	20230804430337	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:21.729826 +0100s	FR0014003TT8	37.7350	EUR	145	XPAR	20230804430593	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:21.734179 +0100s	FR0014003TT8	37.7350	EUR	145	XPAR	20230804430849	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:21.738525 +0100s	FR0014003TT8	37.7350	EUR	150	XPAR	20230804431105	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:21.742640 +0100s	FR0014003TT8	37.7350	EUR	17	XPAR	20230804431361	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:23.331667 +0100s	FR0014003TT8	37.7350	EUR	145	XPAR	20230804431873	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:23.335420 +0100s	FR0014003TT8	37.7350	EUR	145	XPAR	20230804432129	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:23.339520 +0100s	FR0014003TT8	37.7350	EUR	233	XPAR	20230804432385	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:23.343260 +0100s	FR0014003TT8	37.7350	EUR	20	XPAR	20230804432641	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:23.346979 +0100s	FR0014003TT8	37.7350	EUR	16	XPAR	20230804432897	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:24.435404 +0100s	FR0014003TT8	37.7350	EUR	14	DXE	240000UOW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:28.139416 +0100s	FR0014003TT8	37.7250	EUR	22	AQE	B49560	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:32.243612 +0100s	FR0014003TT8	37.7250	EUR	306	XPAR	20230804433409	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:32.250686 +0100s	FR0014003TT8	37.7200	EUR	42	DXE	240000UQC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:32.256900 +0100s	FR0014003TT8	37.7250	EUR	234	XPAR	20230804433665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:32.263401 +0100s	FR0014003TT8	37.7250	EUR	113	XPAR	20230804433921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:58.660282 +0100s	FR0014003TT8	37.7200	EUR	79	AQE	B49748	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:58.666234 +0100s	FR0014003TT8	37.7200	EUR	52	DXE	240000USO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:58.671664 +0100s	FR0014003TT8	37.7200	EUR	50	XPAR	20230804434689	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:58.676632 +0100s	FR0014003TT8	37.7200	EUR	76	XPAR	20230804434945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:58.681378 +0100s	FR0014003TT8	37.7200	EUR	92	XPAR	20230804435201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:58.959335 +0100s	FR0014003TT8	37.7100	EUR	83	DXE	240000USQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:58.963847 +0100s	FR0014003TT8	37.7050	EUR	46	TQE	E0FSJKWDK4eM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:05:58.967593 +0100s	FR0014003TT8	37.7050	EUR	378	XPAR	20230804436993	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:06:01.867875 +0100s	FR0014003TT8	37.7050	EUR	64	DXE	240000UUN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:06:25.179809 +0100s	FR0014003TT8	37.7050	EUR	20	DXE	240000UW8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:06:39.790521 +0100s	FR0014003TT8	37.7000	EUR	50	DXE	240000UY9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:06:42.892477 +0100s	FR0014003TT8	37.6950	EUR	64	DXE	240000UZ3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:06:42.897449 +0100s	FR0014003TT8	37.6950	EUR	22	DXE	240000UZ4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:06:46.816544 +0100s	FR0014003TT8	37.6850	EUR	473	XPAR	20230804439041	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:06:47.197562 +0100s	FR0014003TT8	37.6900	EUR	45	DXE	240000V1E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:06:48.202009 +0100s	FR0014003TT8	37.6850	EUR	93	DXE	240000V1P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:06:48.216725 +0100s	FR0014003TT8	37.6850	EUR	93	DXE	240000V1S	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:09:21.106879 +0100s	FR0014003TT8	37.7550	EUR	49	DXE	240000VHM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:09:39.923648 +0100s	FR0014003TT8	37.7550	EUR	135	XPAR	20230804441089	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:09:39.929869 +0100s	FR0014003TT8	37.7550	EUR	80	XPAR	20230804441345	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:10:05.340737 +0100s	FR0014003TT8	37.7650	EUR	64	DXE	240000VMH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:10:05.348836 +0100s	FR0014003TT8	37.7650	EUR	100	DXE	240000VMI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:10:05.356001 +0100s	FR0014003TT8	37.7650	EUR	20	XPAR	20230804442369	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:11:03.478095 +0100s	FR0014003TT8	37.7750	EUR	64	DXE	240000VTA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:13:08.250966 +0100s	FR0014003TT8	37.7950	EUR	150	XPAR	20230804442881	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:13:09.155526 +0100s	FR0014003TT8	37.7900	EUR	46	DXE	240000W55	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:13:09.165417 +0100s	FR0014003TT8	37.7900	EUR	41	DXE	240000W56	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:13:09.174396 +0100s	FR0014003TT8	37.7950	EUR	4	XPAR	20230804443137	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:13:09.183351 +0100s	FR0014003TT8	37.7900	EUR	253	XPAR	20230804443393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:13:09.550738 +0100s	FR0014003TT8	37.7900	EUR	20	XPAR	20230804443905	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:13:09.752658 +0100s	FR0014003TT8	37.7900	EUR	58	DXE	240000W58	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:13:10.256669 +0100s	FR0014003TT8	37.7900	EUR	9	DXE	240000W5C	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:14:08.789727 +0100s	FR0014003TT8	37.8050	EUR	292	XPAR	20230804444929	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:14:28.403046 +0100s	FR0014003TT8	37.8050	EUR	64	DXE	240000WAT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:14:34.305742 +0100s	FR0014003TT8	37.8050	EUR	145	XPAR	20230804445185	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:14:34.309700 +0100s	FR0014003TT8	37.8050	EUR	128	XPAR	20230804445441	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:15:05.543110 +0100s	FR0014003TT8	37.8100	EUR	63	DXE	240000WDR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:15:05.555242 +0100s	FR0014003TT8	37.8050	EUR	69	TQE	E0FSJKWDKa6p	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:15:05.580470 +0100s	FR0014003TT8	37.8100	EUR	351	XPAR	20230804447745	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:15:05.641232 +0100s	FR0014003TT8	37.8050	EUR	11	XPAR	20230804448257	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:15:06.337525 +0100s	FR0014003TT8	37.8050	EUR	150	XPAR	20230804448513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:15:06.346586 +0100s	FR0014003TT8	37.8050	EUR	49	DXE	240000WE2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:15:06.350936 +0100s	FR0014003TT8	37.8050	EUR	47	DXE	240000WE3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:15:18.847236 +0100s	FR0014003TT8	37.8050	EUR	150	XPAR	20230804448769	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:15:18.853753 +0100s	FR0014003TT8	37.8050	EUR	59	XPAR	20230804449025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:15:54.573318 +0100s	FR0014003TT8	37.8050	EUR	145	XPAR	20230804449281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:15:54.583907 +0100s	FR0014003TT8	37.8050	EUR	150	XPAR	20230804449537	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:15:54.591073 +0100s	FR0014003TT8	37.8050	EUR	20	XPAR	20230804449793	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:17:05.514511 +0100s	FR0014003TT8	37.8100	EUR	150	XPAR	20230804451073	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:17:16.320244 +0100s	FR0014003TT8	37.8100	EUR	58	DXE	240000WOB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:17:16.332016 +0100s	FR0014003TT8	37.8100	EUR	100	DXE	240000WOC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:17:16.519399 +0100s	FR0014003TT8	37.8100	EUR	150	XPAR	20230804451329	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:17:16.523326 +0100s	FR0014003TT8	37.8100	EUR	8	XPAR	20230804451585	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:17:20.627592 +0100s	FR0014003TT8	37.8100	EUR	47	DXE	240000WOU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:17:27.626430 +0100s	FR0014003TT8	37.8100	EUR	56	DXE	240000WPG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:17:27.630844 +0100s	FR0014003TT8	37.8100	EUR	7	DXE	240000WPH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:18:26.759676 +0100s	FR0014003TT8	37.8100	EUR	64	DXE	240000WPTZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:18:26.766729 +0100s	FR0014003TT8	37.8100	EUR	100	DXE	240000WUO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:18:33.865995 +0100s	FR0014003TT8	37.8050	EUR	272	XPAR	20230804452609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:18:34.868679 +0100s	FR0014003TT8	37.8050	EUR	42	DXE	240000WUP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:18:40.566433 +0100s	FR0014003TT8	37.8050	EUR	64	DXE	240000WV8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:18:46.572317 +0100s	FR0014003TT8	37.8050	EUR	64	DXE	240000WVM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:18:48.875384 +0100s	FR0014003TT8	37.8150	EUR	122	DXE	240000WW8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:18:51.076710 +0100s	FR0014003TT8	37.8200	EUR	106	XPAR	20230804454913	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:18:51.082106 +0100s	FR0014003TT8	37.8200	EUR	158	XPAR	20230804455169	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:18:52.777647 +0100s	FR0014003TT8	37.8150	EUR	219	XPAR	20230804455937	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:19:00.186877 +0100s	FR0014003TT8	37.8050	EUR	71	DXE	240000WY9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:19:07.692731 +0100s	FR0014003TT8	37.8050	EUR	116	AQE	B53995	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:20:10.226414 +0100s	FR0014003TT8	37.8000	EUR	46	XPAR	20230804457217	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:20:10.230383 +0100s	FR0014003TT8	37.8000	EUR	286	XPAR	20230804457473	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:20:10.328068 +0100s	FR0014003TT8	37.8050	EUR	55	AQE	B54353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:20:10.334335 +0100s	FR0014003TT8	37.8050	EUR	47	AQE	B54354	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:20:12.128764 +0100s	FR0014003TT8	37.8000	EUR	55	AQE	B54367	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:20:32.743672 +0100s	FR0014003TT8	37.8050	EUR	120	DXE	240000X6V	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:20:32.748692 +0100s	FR0014003TT8	37.8050	EUR	55	DXE	240000X6W	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:20:32.753913 +0100s	FR0014003TT8	37.8050	EUR	57	DXE	240000X6X	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:20:39.556854 +0100s	FR0014003TT8	37.7950	EUR	66	DXE	240000X7Y	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:20:39.561418 +0100s	FR0014003TT8	37.7950	EUR	341	XPAR	20230804457729	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:20:39.648174 +0100s	FR0014003TT8	37.8000	EUR	55	AQE	B54532	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:20:39.653344 +0100s	FR0014003TT8	37.7950	EUR	150	XPAR	20230804457985	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:20:39.658324 +0100s	FR0014003TT8	37.7950	EUR	11	XPAR	20230804458241	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:20:39.666682 +0100s	FR0014003TT8	37.7950	EUR	26	XPAR	20230804458497	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:20:39.848499 +0100s	FR0014003TT8	37.7950	EUR	218	XPAR	20230804459265	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:22:32.827974 +0100s	FR0014003TT8	37.8200	EUR	51	AQE	B55112	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:23:05.049442 +0100s	FR0014003TT8	37.8250	EUR	56	DXE	240000X1I	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:23:05.054026 +0100s	FR0014003TT8	37.8250	EUR	73	DXE	240000X1J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:23:44.674601 +0100s	FR0014003TT8	37.8300	EUR	84	DXE	240000X1L	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:23:44.680087 +0100s	FR0014003TT8	37.8250	EUR	314	XPAR	20230804460289	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:23:44.686062 +0100s	FR0014003TT8	37.8250	EUR	196	XPAR	20230804460545	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:23:44.693196 +0100s	FR0014003TT8	37.8300	EUR	110	DXE	240000XM4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:23:44.700860 +0100s	FR0014003TT8	37.8300	EUR	1	DXE	240000XM5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:24:00.880025 +0100s	FR0014003TT8	37.8300	EUR	64	DXE	240000XNI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:26:03.452137 +0100s	FR0014003TT8	37.8300	EUR	72	DXE	240000XU9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:26:39.484364 +0100s	FR0014003TT8	37.8350	EUR	64	DXE	240000XXG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:26:56.993163 +0100s	FR0014003TT8	37.8350	EUR	64	DXE	240000XYB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:27:05.398572 +0100s	FR0014003TT8	37.8350	EUR	64	DXE	240000XZ3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:27:05.404783 +0100s	FR0014003TT8	37.8350	EUR	2	DXE	240000024	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:27:05.797263 +0100s	FR0014003TT8	37.8350	EUR	127	DXE	240000XZ6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:27:09.699276 +0100s	FR0014003TT8	37.8300	EUR	68	DXE	240000XZW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:27:09.704128 +0100s	FR0014003TT8	37.8300	EUR	60	TQE	E0FSJKWDL8BM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:27:09.708860 +0100s	FR0014003TT8	37.8350	EUR	64	DXE	240000Y01	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:27:09.713465 +0100s	FR0014003TT8	37.8350	EUR	1	DXE	240000Y02	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:27:44.617911 +0100s	FR0014003TT8	37.8400	EUR	53	XPAR	20230804462337	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:27:45.317442 +0100s	FR0014003TT8	37.8400	EUR	1	XPAR	20230804462593	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:27:45.619601 +0100s	FR0014003TT8	37.8400	EUR	25	XPAR	20230804462849	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:27:45.720013 +0100s	FR0014003TT8	37.8400	EUR	29	XPAR	20230804463105	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:27:45.727306 +0100s	FR0014003TT8	37.8400	EUR	13	XPAR	20230804463361	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:27:53.824951 +0100s	FR0014003TT8	37.8400	EUR	76	XPAR	20230804463617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:27:53.831320 +0100s	FR0014003TT8	37.8400	EUR	177	XPAR	20230804463873	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:27:55.729673 +0100s	FR0014003TT8	37.8400	EUR	150	XPAR	20230804464129	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:27:58.130430 +0100s	FR0014003TT8	37.8400	EUR	150	XPAR	20230804464385	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:27:58.134452 +0100s	FR0014003TT8	37.8400	EUR	2	XPAR	20230804464641	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:28:01.135823 +0100s	FR0014003TT8	37.8400	EUR	150	XPAR	20230804465409	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:28:01.141317 +0100s	FR0014003TT8	37.8400	EUR	110	XPAR	20230804465665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:28:02.136625 +0100s	FR0014003TT8	37.8350	EUR	63	DXE	240000Y51	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:28:02.141996 +0100s	FR0014003TT8	37.8350	EUR	40	DXE	240000Y5J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:28:27.351703 +0100s	FR0014003TT8	37.8350	EUR	64	DXE	240000Y7K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:28:27.356006 +0100s	FR0014003TT8	37.8350	EUR	100	DXE	240000Y7L	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:28:27.360433 +0100s	FR0014003TT8	37.8350	EUR	54	DXE	240000Y7M	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:28:27.365074 +0100s	FR0014003TT8	37.8350	EUR	14	DXE	240000Y7N	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:28:28.052612 +0100s	FR0014003TT8	37.8350	EUR	69	DXE	240000Y7O	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:28:28.653376 +0100s	FR0014003TT8	37.8350	EUR	1	DXE	240000Y7W	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:28:28.756200 +0100s	FR0014003TT8	37.8350	EUR	104	DXE	240000Y7X	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:28:29.257191 +0100s	FR0014003TT8	37.8350	EUR	11	DXE	240000Y7Y	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:29:08.387626 +0100s	FR0014003TT8	37.8300	EUR	145	XPAR	20230804466433	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:29:08.391666 +0100s	FR0014003TT8	37.8300	EUR	122	XPAR	20230804466689	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:29:08.395674 +0100s	FR0014003TT8	37.8300	EUR	20	XPAR	20230804466945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:29:08.400363 +0100s	FR0014003TT8	37.8300	EUR	65	DXE	240000YBR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:29:09.293501 +0100s	FR0014003TT8	37.8250	EUR	88	DXE	240000YBX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:29:09.490846 +0100s	FR0014003TT8	37.8250	EUR	19	TQE	E0FSJKWDLdla	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:29:14.697428 +0100s	FR0014003TT8	37.8300	EUR	11	XPAR	20230804467201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:30:15.251208 +0100s	FR0014003TT8	37.8300	EUR	272	XPAR	20230804467457	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:30:15.259343 +0100s	FR0014003TT8	37.8300	EUR	186	DXE	240000YJX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:30:15.341919 +0100s	FR0014003TT8	37.8300	EUR	236	XPAR	20230804467713	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:30:15.348977 +0100s	FR0014003TT8	37.8300	EUR	163	XPAR	20230804467969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:31:00.671547 +0100s	FR0014003TT8	37.8250	EUR	360	XPAR	20230804468481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:31:00.676111 +0100s	FR0014003TT8	37.8200	EUR	83	DXE	240000Y0I	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:31:00.680419 +0100s	FR0014003TT8	37.8250	EUR	51	TQE	E0FSJKWDLlmy	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:31:00.684590 +0100s	FR0014003TT8	37.8250	EUR	45	TQE	E0FSJKWDLlmy	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:31:00.771750 +0100s	FR0014003TT8	37.8200	EUR	91	DXE	240000Y0J	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:31:02.774870 +0100s	FR0014003TT8	37.8200	EUR	73	DXE	240000YOU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:31:02.780830 +0100s	FR0014003TT8	37.8150	EUR	109	DXE	240000YOW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:31:02.876166 +0100s	FR0014003TT8	37.8200	EUR	53	AEQ	B5783	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:31:02.883447 +0100s	FR0014003TT8	37.8200	EUR	58	TQE	E0FSJKWDLJyk	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:31:08.479419 +0100s	FR0014003TT8	37.8150	EUR	358	XPAR	20230804470273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:31:08.486521 +0100s	FR0014003TT8	37.8200	EUR	58	AEQ	B57817	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:31:13.280333 +0100s	FR0014003TT8	37.8200	EUR	55	AEQ	B57845	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:31:14.080567 +0100s	FR0014003TT8	37.8200	EUR	1	AEQ	B57851	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:31:40.696282 +0100s	FR0014003TT8	37.8100	EUR	112	DXE	240000YQS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:31:40.700690 +0100s	FR0014003TT8	37.8100	EUR	237	XPAR	20230804471041	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:31:40.706214 +0100s	FR0014003TT8	37.8100	EUR	100	DXE	240000YQT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:31:40.711452 +0100s	FR0014003TT8	37.8100	EUR	46	DXE	240000YQU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:31:40.715834 +0100s	FR0014003TT8	37.8150	EUR	109	AEQ	B57945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:31:40.719739 +0100s	FR0014003TT8	37.8100	EUR	117	XPAR	20230804471297	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:31:44.692197 +0100s	FR0014003TT8	37.8150	EUR	190	XPAR	20230804472321	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:31:49.797736 +0100s	FR0014003TT8	37.8100	EUR	38	DXE	240000YR9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:32:41.522182 +0100s	FR0014003TT8	37.8200	EUR	48	TQE	E0FSJKWDL0ZG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:32:44.827220 +0100s	FR0014003TT8	37.8150	EUR	54	AEQ	B58251	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:32:45.328819 +0100s	FR0014003TT8	37.8150	EUR	1	AEQ	B58254	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:32:46.926453 +0100s	FR0014003TT8	37.8100	EUR	54	AEQ	B58258	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:33:03.535769 +0100s	FR0014003TT8	37.8150	EUR	84	XPAR	20230804473857	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:33:03.539675 +0100s	FR0014003TT8	37.8150	EUR	112	XPAR	20230804474113	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:33:03.637323 +0100s	FR0014003TT8	37.8100	EUR	76	DXE	240000YU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:33:12.953850 +0100s	FR0014003TT8	37.8050	EUR	38	DXE	240000Z04	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:33:13.042117 +0100s	FR0014003TT8	37.8050	EUR	117	DXE	240000205	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:33:13.046015 +0100s	FR0014003TT8	37.8050	EUR	147	XPAR	20230804474625	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:33:13.049902 +0100s	FR0014003TT8	37.8050	EUR	54	XPAR	20230804474881	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:33:19.647428 +0100s	FR0014003TT8	37.7900	EUR	180	DXE	240000223	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:33:20.747799 +0100s	FR0014003TT8	37.7900	EUR	58	AEQ	B58488	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:33:27.154650 +0100s	FR0014003TT8	37.7850	EUR	160	DXE	240000232	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:33:27.158534 +0100s	FR0014003TT8	37.7850	EUR	127	XPAR	20230804475393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:33:27.162375 +0100s	FR0014003TT8	37.7850	EUR	129	XPAR	20230804475649	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:33:27.166604 +0100s	FR0014003TT8	37.7850	EUR	201	DXE	240000233	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:33:37.260915 +0100s	FR0014003TT8	37.8000	EUR	10	TQE	E0FSJKWDL5OB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:34:45.117280 +0100s	FR0014003TT8	37.7650	EUR	187	XPAR	20230804477185	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:34:45.121284 +0100s	FR0014003TT8	37.7650	EUR	152	XPAR	20230804477441	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:34:48.620015 +0100s	FR0014003TT8	37.7700	EUR	39	DXE	2400002BC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:35:06.536161 +0100s	FR0014003TT8	37.7800	EUR	58	AEQ	B59107	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:35:35.659377 +0100s	FR0014003TT8	37.7800	EUR	140	DXE	2400002FN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:35:35.671638 +0100s	FR0014003TT8	37.7800	EUR	169	XPAR	20230804487721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:35:35.758962 +0100s	FR0014003TT8	37.7750	EUR	102	DXE	2400002FQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:35:35.765024 +0100s	FR0014003TT8	37.7750	EUR	133	XPAR	20230804479233	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:35:48.569482 +0100s	FR0014003TT8	37.7700	EUR	95	DXE	2400002GU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:35:48.668164 +0100s	FR0014003TT8	37.7700	EUR	200	XPAR	20230804480001	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:35:48.675752 +0100s	FR0014003TT8	37.7700	EUR	42	XPAR	20230804480257	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:35:48.686504 +0100s	FR0014003TT8	37.7700	EUR	98	AEQ	B59315	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:36:13.886455 +0100s	FR0014003TT8	37.7800	EUR	261	XPAR	20230804481537	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:36:13.890523 +0100s	FR0014003TT8	37.7800	EUR	277	XPAR	20230804481793	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:36:32.804455 +0100s	FR0014003TT8	37.7700	EUR	102	DXE	2400002LH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:36:33.203431 +0100s	FR0014003TT8	37.7600	EUR	64	XPAR	20230804482305	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:36:42.716702 +0100s	FR0014003TT8	37.7700	EUR	54	AEQ	B59715	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:36:42.817657 +0100s	FR0014003TT8	37.7700	EUR	187	DXE	2400002OT	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:36:43.919653 +0100s	FR0014003TT8	37.7750	EUR	62	TQE	E0FSJKWDLd6a	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:37:25.645456 +0100s	FR0014003TT8	37.7800	EUR	89	DXE	2400002T2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:37:25.649807 +0100s	FR0014003TT8	37.7800	EUR	95	XPAR	20230804484097	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:37:25.654514 +0100s	FR0014003TT8	37.7750	EUR	30	TQE	E0FSJKWDLfKA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:37:25.659208 +0100s	FR0014003TT8	37.7800	EUR	86	DXE	2400002TJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:37:25.663462 +0100s	FR0014003TT8	37.7800	EUR	79	XPAR	20230804484353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:38:47.494071 +0100s	FR0014003TT8	37.7700	EUR	15	TQE	E0FSJKWDLj84	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:38:47.498734 +0100s	FR0014003TT8	37.7700	EUR	74	DXE	2400002Z6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:38:47.503051 +0100s	FR0014003TT8	37.7700	EUR	260	XPAR	20230804484865	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:38:47.592109 +0100s	FR0014003TT8	37.7700	EUR	26	TQE	E0FSJKWDLjDJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:38:47.596920 +0100s	FR0014003TT8	37.7700	EUR	80	DXE	2400002Z5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:38:47.601185 +0100s	FR0014003TT8	37.7700	EUR	145	XPAR	20230804485121	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:38:47.605662 +0100s	FR0014003TT8	37.7700	EUR	113	XPAR	20230804485377	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:38:50.395615 +0100s	FR0014003TT8	37.7700	EUR	31	TQE	E0FSJKWDLjWA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:39:30.624534 +0100s	FR0014003TT8	37.7750	EUR	27	DXE	240001029	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:40:16.157373 +0100s	FR0014003TT8	37.7750	EUR	64	DXE	240001089	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:40:16.161865 +0100s	FR0014003TT8	37.7750	EUR	90	DXE	24000108A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:40:16.166333 +0100s	FR0014003TT8	37.7750	EUR	50	DXE	24000108C	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:40:21.268483 +0100s	FR0014003TT8	37.7700	EUR	76	DXE	240001091	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:40:21.276775 +0100s	FR0014003TT8	37.7700	EUR	64	DXE	24000109E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:40:21.285321 +0100s	FR0014003TT8	37.7700	EUR	56	DXE	24000109F	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:40:21.360443 +0100s	FR0014003TT8	37.7650	EUR	340	XPAR	20230804486145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:40:21.368342 +0100s	FR0014003TT8	37.7700	EUR	55	AEQ	B60929	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:40:21.459573 +0100s	FR0014003TT8	37.7650	EUR	230	XPAR	20230804486401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:40:21.465145 +0100s	FR0014003TT8	37.7600	EUR	95	TQE	E0FSJKWDLofq	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:40:21.470064 +0100s	FR0014003TT8	37.7600	EUR	65	DXE	2400010A5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:40:21.475038 +0100s	FR0014003TT8	37.7700	EUR	54	AEQ	B60943	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:40:21.479691 +0100s	FR0014003TT8	37.7650	EUR	160	XPAR	20230804486657	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:40:21.484150 +0100s	FR0014003TT8	37.7650	EUR	70	XPAR	20230804486913	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:40:21.759653 +0100s	FR0014003TT8	37.7700	EUR	9	AEQ	B60950	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:40:21.764279 +0100s	FR0014003TT8	37.7700	EUR	124	AEQ	B60951	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:42:02.831411 +0100s	FR0014003TT8	37.7600	EUR	30	TQE	E0FSJKWDLtW9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:42:53.162194 +0100s	FR0014003TT8	37.7600	EUR	238	XPAR	20230804489473	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:43:03.476121 +0100s	FR0014003TT8	37.7550	EUR	18	DXE	2400010PG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:43:03.481182 +0100s	FR0014003TT8	37.7550	EUR	62	DXE	2400010PH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:43:14.683868 +0100s	FR0014003TT8	37.7500	EUR	274	XPAR	20230804489985	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:43:14.691697 +0100s	FR0014003TT8	37.7500	EUR	59	XPAR	20230804490241	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:45:15.667934 +0100s	FR0014003TT8	37.7400	EUR	7	TQE	E0FSJKWDM2Xn	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:45:29.480486 +0100s	FR0014003TT8	37.7400	EUR	10	TQE	E0FSJKWDM3Ld	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:45:29.484704 +0100s	FR0014003TT8	37.7400	EUR	27	TQE	E0FSJKWDM3Lg	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:47:40.557102 +0100s	FR0014003TT8	37.7250	EUR	81	DXE	2400011CA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:47:40.560926 +0100s	FR0014003TT8	37.7250	EUR	126	XPAR	20230804495361	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:48:02.275287 +0100s	FR0014003TT8	37.7150	EUR	68	DXE	2400011E8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:48:02.280710 +0100s	FR0014003TT8	37.7150	EUR	99	DXE	2400011E9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:49:08.112501 +0100s	FR0014003TT8	37.7000	EUR	121	DXE	2400011J8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:49:08.210973 +0100s	FR0014003TT8	37.7000	EUR	145	XPAR	20230804495873	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:49:09.212938 +0100s	FR0014003TT8	37.7050	EUR	7	AEQ	B63463	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:49:09.513456 +0100s	FR0014003TT8	37.7050	EUR	21	AEQ	B63465	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:49:11.915448 +0100s	FR0014003TT8	37.7100	EUR	145	XPAR	20230804496641	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:50:02.155836 +0100s	FR0014003TT8	37.6850	EUR	138	XPAR	20230804497153	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:50:02.160657 +0100s	FR0014003TT8	37.6850	EUR	153	XPAR	20230804497409	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:50:02.166001 +0100s	FR0014003TT8	37.6850	EUR	111	DXE	2400011P7	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:50:48.892933 +0100s	FR0014003TT8	37.6900	EUR	49	AQE	B64177	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:50:56.598985 +0100s	FR0014003TT8	37.6950	EUR	41	TQE	E0FSJKWDMjP5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:50:56.604657 +0100s	FR0014003TT8	37.6950	EUR	65	DXE	2400011WD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:51:14.919195 +0100s	FR0014003TT8	37.6950	EUR	233	XPAR	20230804498433	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:52:28.674084 +0100s	FR0014003TT8	37.6900	EUR	73	DXE	24000128O	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:52:29.475082 +0100s	FR0014003TT8	37.6950	EUR	184	XPAR	20230804498689	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:52:31.979942 +0100s	FR0014003TT8	37.6950	EUR	145	XPAR	20230804498945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:52:40.987794 +0100s	FR0014003TT8	37.6900	EUR	71	DXE	2400012B3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:52:40.992069 +0100s	FR0014003TT8	37.6900	EUR	163	XPAR	20230804499201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:52:40.996193 +0100s	FR0014003TT8	37.6900	EUR	96	XPAR	20230804499457	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:52:59.798337 +0100s	FR0014003TT8	37.6900	EUR	220	XPAR	20230804499969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:52:59.802478 +0100s	FR0014003TT8	37.6900	EUR	131	XPAR	20230804500225	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:52:59.806458 +0100s	FR0014003TT8	37.6900	EUR	88	XPAR	20230804500481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:52:59.898765 +0100s	FR0014003TT8	37.6900	EUR	100	DXE	2400012F4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:53:01.200373 +0100s	FR0014003TT8	37.6900	EUR	55	DXE	2400012FR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:53:01.205437 +0100s	FR0014003TT8	37.6900	EUR	49	DXE	2400012F5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:53:01.210801 +0100s	FR0014003TT8	37.6900	EUR	58	AQE	B65165	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:53:28.923057 +0100s	FR0014003TT8	37.6850	EUR	82	DXE	2400012JK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:53:28.927376 +0100s	FR0014003TT8	37.6850	EUR	33	DXE	2400012JL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:53:29.122236 +0100s	FR0014003TT8	37.6850	EUR	4	AQE	B65349	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:53:58.735649 +0100s	FR0014003TT8	37.7000	EUR	145	XPAR	20230804501505	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:53:58.739422 +0100s	FR0014003TT8	37.7000	EUR	3	XPAR	20230804501761	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:53:59.939370 +0100s	FR0014003TT8	37.7000	EUR	135	XPAR	20230804502017	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:53:59.944233 +0100s	FR0014003TT8	37.7000	EUR	55	XPAR	20230804502273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:54:02.741887 +0100s	FR0014003TT8	37.7000	EUR	124	DXE	2400012NA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:54:43.770944 +0100s	FR0014003TT8	37.7150	EUR	61	DXE	2400012SG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:54:44.667546 +0100s	FR0014003TT8	37.7150	EUR	6	XPAR	20230804504833	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:54:57.379199 +0100s	FR0014003TT8	37.7200	EUR	150	XPAR	20230804506369	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:55:01.483075 +0100s	FR0014003TT8	37.7250	EUR	47	DXE	2400012WH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:55:23.900267 +0100s	FR0014003TT8	37.7200	EUR	51	DXE	2400012YV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:55:23.905378 +0100s	FR0014003TT8	37.7200	EUR	7	DXE	2400012YW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:55:23.910606 +0100s	FR0014003TT8	37.7200	EUR	68	DXE	2400012Z3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:55:23.915426 +0100s	FR0014003TT8	37.7200	EUR	68	DXE	2400012ZA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:55:24.000117 +0100s	FR0014003TT8	37.7200	EUR	115	XPAR	20230804507137	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:55:30.806413 +0100s	FR0014003TT8	37.7150	EUR	121	XPAR	20230804507649	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:55:30.811050 +0100s	FR0014003TT8	37.7150	EUR	69	XPAR	20230804507905	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:56:15.344342 +0100s	FR0014003TT8	37.7350	EUR	1	TQE	E0FSJKWDMdoQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:56:55.573605 +0100s	FR0014003TT8	37.7350	EUR	35	TQE	E0FSJKWDMg9y	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:56:55.578142 +0100s	FR0014003TT8	37.7350	EUR	89	DXE	2400013B4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:56:55.672744 +0100s	FR0014003TT8	37.7400	EUR	150	XPAR	20230804509441	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:56:55.680994 +0100s	FR0014003TT8	37.7400	EUR	20	XPAR	20230804509697	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:56:55.689172 +0100s	FR0014003TT8	37.7400	EUR	145	XPAR	20230804509953	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:56:55.974573 +0100s	FR0014003TT8	37.7400	EUR	32	XPAR	20230804510209	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:56:56.071844 +0100s	FR0014003TT8	37.7400	EUR	204	XPAR	20230804510465	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:57:21.295683 +0100s	FR0014003TT8	37.7400	EUR	113	DXE	2400013FC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:57:21.392075 +0100s	FR0014003TT8	37.7400	EUR	121	XPAR	20230804510977	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:57:47.214781 +0100s	FR0014003TT8	37.7300	EUR	241	XPAR	20230804511745	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:57:47.219247 +0100s	FR0014003TT8	37.7300	EUR	7	XPAR	20230804512001	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:57:58.116829 +0100s	FR0014003TT8	37.7250	EUR	2	DXE	2400013ML	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:58:15.339172 +0100s	FR0014003TT8	37.7100	EUR	90	XPAR	20230804512257	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:58:15.347301 +0100s	FR0014003TT8	37.7050	EUR	38	XPAR	20230804512513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:58:15.356713 +0100s	FR0014003TT8	37.7050	EUR	34	XPAR	20230804512769	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:58:25.444690 +0100s	FR0014003TT8	37.7050	EUR	4	DXE	2400013RI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:58:55.576571 +0100s	FR0014003TT8	37.7150	EUR	61	TQE	E0FSJKWDMoe5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:59:20.894683 +0100s	FR0014003TT8	37.7100	EUR	64	DXE	2400013YX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:59:47.115595 +0100s	FR0014003TT8	37.7150	EUR	50	TQE	E0FSJKWDMrZj	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:59:54.319022 +0100s	FR0014003TT8	37.7100	EUR	81	DXE	24000144M	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:59:54.328351 +0100s	FR0014003TT8	37.7100	EUR	120	DXE	24000144T	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 10:59:54.422366 +0100s	FR0014003TT8	37.7100	EUR	11	XPAR	20230804514817	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:00.627905 +0100s	FR0014003TT8	37.7100	EUR	64	DXE	240001461	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:00.636018 +0100s	FR0014003TT8	37.7100	EUR	84	DXE	240001462	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:00.643319 +0100s	FR0014003TT8	37.7100	EUR	106	XPAR	20230804515073	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:01.527036 +0100s	FR0014003TT8	37.7100	EUR	91	DXE	24000146F	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:03.128765 +0100s	FR0014003TT8	37.7050	EUR	150	XPAR	20230804515329	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:03.133127 +0100s	FR0014003TT8	37.7050	EUR	7	XPAR	20230804515585	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:03.330043 +0100s	FR0014003TT8	37.7050	EUR	169	DXE	240001474	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:08.933524 +0100s	FR0014003TT8	37.6950	EUR	69	DXE	24000147W	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:08.938223 +0100s	FR0014003TT8	37.6950	EUR	30	TQE	E0FSJKWDMsxd	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:08.943183 +0100s	FR0014003TT8	37.6950	EUR	90	DXE	240001487	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:08.948257 +0100s	FR0014003TT8	37.6950	EUR	39	DXE	240001488	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:08.952923 +0100s	FR0014003TT8	37.6950	EUR	38	TQE	E0FSJKWDMszi	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:08.957291 +0100s	FR0014003TT8	37.6950	EUR	36	DXE	240001489	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:24.047676 +0100s	FR0014003TT8	37.6850	EUR	53	AOE	B68111	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:24.146156 +0100s	FR0014003TT8	37.6800	EUR	18	TQE	E0FSJKWDMu84	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:24.150835 +0100s	FR0014003TT8	37.6800	EUR	17	TQE	E0FSJKWDMu8L	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:30.349632 +0100s	FR0014003TT8	37.6750	EUR	335	XPAR	20230804516097	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:30.450227 +0100s	FR0014003TT8	37.6750	EUR	123	XPAR	20230804516353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:30.454860 +0100s	FR0014003TT8	37.6750	EUR	315	XPAR	20230804516609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:30.459786 +0100s	FR0014003TT8	37.6800	EUR	55	AOE	B68189	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:31.752007 +0100s	FR0014003TT8	37.6800	EUR	54	AOE	B68192	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:34.755277 +0100s	FR0014003TT8	37.6800	EUR	102	DXE	2400014C7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:34.760828 +0100s	FR0014003TT8	37.6800	EUR	145	XPAR	20230804517377	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:35.359472 +0100s	FR0014003TT8	37.6800	EUR	53	AOE	B68223	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:36.656348 +0100s	FR0014003TT8	37.6800	EUR	58	AOE	B68225	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:00:37.856855 +0100s	FR0014003TT8	37.6800	EUR	55	AOE	B68230	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:01:10.676622 +0100s	FR0014003TT8	37.6800	EUR	54	AOE	B68431	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:01:13.377567 +0100s	FR0014003TT8	37.6700	EUR	328	XPAR	20230804519169	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:01:13.382174 +0100s	FR0014003TT8	37.6650	EUR	42	DXE	2400014EM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:01:13.386631 +0100s	FR0014003TT8	37.6650	EUR	16	AOE	B68456	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:01:13.391090 +0100s	FR0014003TT8	37.6600	EUR	39	TQE	E0FSJKWDMxL6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:01:13.395285 +0100s	FR0014003TT8	37.6600	EUR	145	XPAR	20230804519425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:01:13.399561 +0100s	FR0014003TT8	37.6600	EUR	76	XPAR	20230804519681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:01:49.699877 +0100s	FR0014003TT8	37.6750	EUR	9	TQE	E0FSJKWDMzH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:01:49.704858 +0100s	FR0014003TT8	37.6750	EUR	200	XPAR	20230804520705	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:01:49.709236 +0100s	FR0014003TT8	37.6750	EUR	151	XPAR	20230804520961	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:01:49.713798 +0100s	FR0014003TT8	37.6750	EUR	142	DXE	2400014J2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:02:50.638230 +0100s	FR0014003TT8	37.6750	EUR	100	DXE	2400014OV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:02:50.643768 +0100s	FR0014003TT8	37.6750	EUR	135	XPAR	20230804521217	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:03:10.453048 +0100s	FR0014003TT8	37.6750	EUR	49	DXE	2400014QB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:03:14.160529 +0100s	FR0014003TT8	37.6750	EUR	125	DXE	2400014QU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:03:17.561657 +0100s	FR0014003TT8	37.6850	EUR	8	XPAR	20230804522241	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:03:41.378604 +0100s	FR0014003TT8	37.6850	EUR	103	DXE	24000145W	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:03:59.186410 +0100s	FR0014003TT8	37.6700	EUR	176	XPAR	20230804522497	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:03:59.190263 +0100s	FR0014003TT8	37.6700	EUR	79	XPAR	20230804522753	



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:03:59.194748 +0100s	FR0014003TT8	37.6700	EUR	89	DXE	2400014UK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:04:08.793947 +0100s	FR0014003TT8	37.6650	EUR	53	AQE	B69310	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:04:45.619963 +0100s	FR0014003TT8	37.6500	EUR	231	XPAR	20230804524033	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:04:45.625501 +0100s	FR0014003TT8	37.6500	EUR	180	XPAR	20230804524545	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:05:47.657408 +0100s	FR0014003TT8	37.6600	EUR	98	DXE	240001511	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:06:23.173244 +0100s	FR0014003TT8	37.6350	EUR	255	XPAR	20230804525569	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:06:23.273927 +0100s	FR0014003TT8	37.6350	EUR	145	XPAR	20230804525825	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:06:23.278487 +0100s	FR0014003TT8	37.6350	EUR	114	XPAR	20230804526081	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:06:23.875081 +0100s	FR0014003TT8	37.6400	EUR	52	AQE	B69968	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:06:58.395193 +0100s	FR0014003TT8	37.6400	EUR	133	DXE	24000157Z	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:06:58.399116 +0100s	FR0014003TT8	37.6400	EUR	103	XPAR	20230804527105	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:06:58.402999 +0100s	FR0014003TT8	37.6400	EUR	152	XPAR	20230804527361	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:08:05.032653 +0100s	FR0014003TT8	37.6250	EUR	169	XPAR	20230804527873	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:08:05.132123 +0100s	FR0014003TT8	37.6300	EUR	57	AQE	B70588	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:08:12.641385 +0100s	FR0014003TT8	37.6250	EUR	54	AQE	B70664	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:08:55.377661 +0100s	FR0014003TT8	37.6350	EUR	72	XPAR	20230804529153	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:09:11.073525 +0100s	FR0014003TT8	37.6400	EUR	48	XPAR	20230804530689	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:09:50.400182 +0100s	FR0014003TT8	37.6450	EUR	147	DXE	2400015MO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:09:50.405000 +0100s	FR0014003TT8	37.6450	EUR	186	XPAR	20230804531969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:09:50.409748 +0100s	FR0014003TT8	37.6450	EUR	112	XPAR	20230804532225	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:12:25.594037 +0100s	FR0014003TT8	37.6450	EUR	57	DXE	2400015ZF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:13:02.117990 +0100s	FR0014003TT8	37.6400	EUR	102	DXE	24000161V	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:13:32.240174 +0100s	FR0014003TT8	37.6400	EUR	49	TQE	E0FSJKWDNa5g	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:13:32.244188 +0100s	FR0014003TT8	37.6400	EUR	234	XPAR	20230804532737	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:13:32.248140 +0100s	FR0014003TT8	37.6400	EUR	36	XPAR	20230804532993	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:13:32.252442 +0100s	FR0014003TT8	37.6400	EUR	97	DXE	24000163Y	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:15:52.518539 +0100s	FR0014003TT8	37.6650	EUR	38	DXE	2400016CT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:15:52.617436 +0100s	FR0014003TT8	37.6650	EUR	80	DXE	2400016CU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:16:03.220772 +0100s	FR0014003TT8	37.6600	EUR	150	XPAR	20230804534785	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:16:06.126554 +0100s	FR0014003TT8	37.6650	EUR	100	DXE	2400016E5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:16:06.136274 +0100s	FR0014003TT8	37.6650	EUR	14	DXE	2400016E6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:18:16.105143 +0100s	FR0014003TT8	37.6650	EUR	60	DXE	2400016MH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:18:17.099752 +0100s	FR0014003TT8	37.6650	EUR	21	DXE	2400016MJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:18:18.100049 +0100s	FR0014003TT8	37.6650	EUR	14	DXE	2400016MM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:18:18.200762 +0100s	FR0014003TT8	37.6650	EUR	7	DXE	2400016MN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:18:19.101035 +0100s	FR0014003TT8	37.6650	EUR	21	DXE	2400016NV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:18:19.801352 +0100s	FR0014003TT8	37.6650	EUR	1	DXE	2400016NZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:18:19.805638 +0100s	FR0014003TT8	37.6650	EUR	20	DXE	2400016O0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:18:20.202426 +0100s	FR0014003TT8	37.6650	EUR	15	DXE	2400016O2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:18:20.602165 +0100s	FR0014003TT8	37.6650	EUR	6	DXE	2400016O4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:18:20.903364 +0100s	FR0014003TT8	37.6650	EUR	21	DXE	2400016O5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:18:29.514162 +0100s	FR0014003TT8	37.6600	EUR	183	DXE	2400016OK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:18:29.522582 +0100s	FR0014003TT8	37.6600	EUR	1	DXE	2400016OL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:18:29.526449 +0100s	FR0014003TT8	37.6600	EUR	145	XPAR	20230804535041	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:18:29.530232 +0100s	FR0014003TT8	37.6600	EUR	160	XPAR	20230804535297	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:18:29.534047 +0100s	FR0014003TT8	37.6600	EUR	20	XPAR	20230804535553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:18:29.537880 +0100s	FR0014003TT8	37.6600	EUR	7	XPAR	20230804535809	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:18:40.614496 +0100s	FR0014003TT8	37.6600	EUR	52	TQE	E0FSJKWDNn8C	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:19:06.232101 +0100s	FR0014003TT8	37.6600	EUR	142	DXE	2400016SC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:19:30.337137 +0100s	FR0014003TT8	37.6600	EUR	31	DXE	2400016TM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:20:10.076099 +0100s	FR0014003TT8	37.6600	EUR	84	DXE	2400016XJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:20:10.870300 +0100s	FR0014003TT8	37.6600	EUR	100	XPAR	20230804536065	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:20:14.177528 +0100s	FR0014003TT8	37.6550	EUR	52	TQE	E0FSJKWDRnRh	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:20:14.182582 +0100s	FR0014003TT8	37.6550	EUR	111	DXE	2400016YP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:20:14.187195 +0100s	FR0014003TT8	37.6550	EUR	320	XPAR	20230804536577	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:20:14.192282 +0100s	FR0014003TT8	37.6550	EUR	47	AQE	B74161	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:20:14.196506 +0100s	FR0014003TT8	37.6550	EUR	145	XPAR	20230804536833	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:20:14.200872 +0100s	FR0014003TT8	37.6550	EUR	145	XPAR	20230804537089	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:20:14.205136 +0100s	FR0014003TT8	37.6550	EUR	54	XPAR	20230804537345	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:20:14.209751 +0100s	FR0014003TT8	37.6550	EUR	23	TQE	E0FSJKWDRnpY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:20:14.214111 +0100s	FR0014003TT8	37.6550	EUR	16	TQE	E0FSJKWDRnpa	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:20:14.218864 +0100s	FR0014003TT8	37.6550	EUR	72	DXE	2400016ZE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:20:14.223967 +0100s	FR0014003TT8	37.6550	EUR	194	XPAR	20230804537601	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:21:43.611029 +0100s	FR0014003TT8	37.6600	EUR	55	XPAR	20230804538625	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:21:43.615358 +0100s	FR0014003TT8	37.6600	EUR	107	XPAR	20230804538881	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:21:43.620014 +0100s	FR0014003TT8	37.6550	EUR	43	DXE	2400017CX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:21:43.624322 +0100s	FR0014003TT8	37.6550	EUR	33	AQE	B74770	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:21:43.628105 +0100s	FR0014003TT8	37.6600	EUR	87	XPAR	20230804539137	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:21:50.314531 +0100s	FR0014003TT8	37.6550	EUR	64	DXE	2400017DM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:21:50.319680 +0100s	FR0014003TT8	37.6500	EUR	27	DXE	2400017DO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:21:50.414150 +0100s	FR0014003TT8	37.6550	EUR	145	XPAR	20230804539393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:21:50.417966 +0100s	FR0014003TT8	37.6550	EUR	20	XPAR	20230804539649	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:21:50.421690 +0100s	FR0014003TT8	37.6550	EUR	103	XPAR	20230804539905	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:21:50.915151 +0100s	FR0014003TT8	37.6550	EUR	55	AQE	B74817	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:21:51.116823 +0100s	FR0014003TT8	37.6550	EUR	58	AQE	B74819	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:21:58.621110 +0100s	FR0014003TT8	37.6550	EUR	55	AQE	B74848	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:22:16.129627 +0100s	FR0014003TT8	37.6500	EUR	133	AQE	B74926	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:22:16.135064 +0100s	FR0014003TT8	37.6450	EUR	81	DXE	2400017EX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:22:49.547200 +0100s	FR0014003TT8	37.6250	EUR	460	XPAR	20230804540673	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:22:49.647107 +0100s	FR0014003TT8	37.6250	EUR	8	XPAR	20230804540929	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:23:17.669300 +0100s	FR0014003TT8	37.6250	EUR	99	DXE	2400017JV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:23:19.169781 +0100s	FR0014003TT8	37.6300	EUR	236	XPAR	20230804543489	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:23:38.584764 +0100s	FR0014003TT8	37.6200	EUR	50	TQE	E0FSJKWDO1d6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:23:38.589809 +0100s	FR0014003TT8	37.6200	EUR	64	DXE	2400017LR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:23:38.595219 +0100s	FR0014003TT8	37.6200	EUR	37	DXE	2400017LS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:23:38.600316 +0100s	FR0014003TT8	37.6200	EUR	135	XPAR	20230804544001	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:23:38.605523 +0100s	FR0014003TT8	37.6200	EUR	150	XPAR	20230804544257	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:23:38.610995 +0100s	FR0014003TT8	37.6200	EUR	117	XPAR	20230804544513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:24:21.518013 +0100s	FR0014003TT8	37.6250	EUR	21	XPAR	20230804545793	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:24:21.521938 +0100s	FR0014003TT8	37.6250	EUR	398	XPAR	20230804546049	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:24:54.932478 +0100s	FR0014003TT8	37.6150	EUR	329	XPAR	20230804546561	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:25:05.439712 +0100s	FR0014003TT8	37.6100	EUR	332	XPAR	20230804547329	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:25:29.856954 +0100s	FR0014003TT8	37.6150	EUR	58	AQE	B75775	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:26:04.480412 +0100s	FR0014003TT8	37.6200	EUR	64	DXE	240001817	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:26:08.284359 +0100s	FR0014003TT8	37.6150	EUR	146	DXE	24000181F	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:26:08.296739 +0100s	FR0014003TT8	37.6150	EUR	348	XPAR	20230804548353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:26:09.386011 +0100s	FR0014003TT8	37.6150	EUR	56	AQE	B75942	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:29:39.503469 +0100s	FR0014003TT8	37.6200	EUR	61	DXE	2400018DD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:30:10.217693 +0100s	FR0014003TT8	37.6500	EUR	41	DXE	2400018GC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:30:11.922043 +0100s	FR0014003TT8	37.6500	EUR	133	XPAR	20230804550401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:30:12.519833 +0100s	FR0014003TT8	37.6500	EUR	64	DXE	2400018GM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:31:46.167918 +0100s	FR0014003TT8	37.6600	EUR	64	DXE	2400018MK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:31:46.668893 +0100s	FR0014003TT8	37.6550	EUR	81	DXE	2400018MU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:31:46.769893 +0100s	FR0014003TT8	37.6550	EUR	56	DXE	2400018MV	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:32:19.290465 +0100s	FR0014003TT8	37.6650	EUR	84	DXE	2400018QR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:32:50.203837 +0100s	FR0014003TT8	37.6600	EUR	206	XPAR	20230804552193	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:32:50.207795 +0100s	FR0014003TT8	37.6600	EUR	176	XPAR	20230804552705	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:32:50.211591 +0100s	FR0014003TT8	37.6600	EUR	130	XPAR	20230804552961	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:34:02.347275 +0100s	FR0014003TT8	37.6650	EUR	216	DXE	24000190A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:34:02.355460 +0100s	FR0014003TT8	37.6650	EUR	75	DXE	24000190B	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:34:02.450543 +0100s	FR0014003TT8	37.6650	EUR	65	DXE	24000190C	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:34:22.358124 +0100s	FR0014003TT8	37.6600	EUR	59	DXE	24000191F	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:36:33.827386 +0100s	FR0014003TT8	37.6650	EUR	98	XPAR	20230804553729	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:36:33.831401 +0100s	FR0014003TT8	37.6650	EUR	219	XPAR	20230804553985	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:36:57.540987 +0100s	FR0014003TT8	37.6600	EUR	60	DXE	24000199W	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:36:57.545373 +0100s	FR0014003TT8	37.6600	EUR	75	DXE	24000199X	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:37:00.447628 +0100s	FR0014003TT8	37.6600	EUR	54	DXE	24000199F	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:37:00.454844 +0100s	FR0014003TT8	37.6600	EUR	38	DXE	24000198G	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:37:21.567262 +0100s	FR0014003TT8	37.6700	EUR	80	TQE	E0FSJKWDOdW1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:37:21.581284 +0100s	FR0014003TT8	37.6700	EUR	71	DXE	2400019E9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:37:21.607919 +0100s	FR0014003TT8	37.6700	EUR	218	XPAR	20230804553777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:37:28.875459 +0100s	FR0014003TT8	37.6700	EUR	87	AQE	B78834	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:37:36.092041 +0100s	FR0014003TT8	37.6700	EUR	30	AQE	B78854	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:37:52.305435 +0100s	FR0014003TT8	37.6600	EUR	34	TQE	E0FSJKWDOfix	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:37:52.310304 +0100s	FR0014003TT8	37.6600	EUR	128	DXE	24000198L	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:37:52.328518 +0100s	FR0014003TT8	37.6550	EUR	44	XPAR	20230804556545	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:37:52.398401 +0100s	FR0014003TT8	37.6600	EUR	32	TQE	E0FSJKWDOFLL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:37:52.403839 +0100s	FR0014003TT8	37.6600	EUR	57	DXE	2400019GS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:37:52.409002 +0100s	FR0014003TT8	37.6600	EUR	101	DXE	2400019GT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:37:52.414247 +0100s	FR0014003TT8	37.6600	EUR	158	DXE	2400019GU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:37:52.498482 +0100s	FR0014003TT8	37.6600	EUR	100	DXE	2400019GV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:37:52.599492 +0100s	FR0014003TT8	37.6600	EUR	38	DXE	2400019GW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:37:54.701182 +0100s	FR0014003TT8	37.6600	EUR	49	AQE	B78981	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:38:14.927671 +0100s	FR0014003TT8	37.6550	EUR	81	DXE	2400019K4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:38:15.027361 +0100s	FR0014003TT8	37.6500	EUR	32	XPAR	20230804557569	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:38:15.031572 +0100s	FR0014003TT8	37.6500	EUR	122	XPAR	20230804557825	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:38:15.036661 +0100s	FR0014003TT8	37.6550	EUR	95	DXE	2400019K6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:38:28.447047 +0100s	FR0014003TT8	37.6450	EUR	61	DXE	2400019L5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:38:31.545118 +0100s	FR0014003TT8	37.6400	EUR	80	AQE	B79261	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:38:31.549609 +0100s	FR0014003TT8	37.6400	EUR	34	AQE	B79262	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:40:00.318851 +0100s	FR0014003TT8	37.6350	EUR	149	DXE	2400019TX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:40:00.346293 +0100s	FR0014003TT8	37.6350	EUR	401	XPAR	20230804558849	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:40:00.352481 +0100s	FR0014003TT8	37.6300	EUR	30	TQE	E0FSJKWDOiaE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:40:00.412617 +0100s	FR0014003TT8	37.6350	EUR	64	DXE	2400019U6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:40:00.419202 +0100s	FR0014003TT8	37.6350	EUR	53	DXE	2400019U7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:40:00.426282 +0100s	FR0014003TT8	37.6350	EUR	54	DXE	2400019U8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:40:00.432792 +0100s	FR0014003TT8	37.6300	EUR	213	XPAR	20230804559361	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:40:00.438262 +0100s	FR0014003TT8	37.6300	EUR	97	XPAR	20230804559617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:40:00.443411 +0100s	FR0014003TT8	37.6350	EUR	46	XPAR	20230804559873	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:40:00.448869 +0100s	FR0014003TT8	37.6350	EUR	171	DXE	2400019U9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:40:01.814409 +0100s	FR0014003TT8	37.6250	EUR	83	DXE	2400019U1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:40:01.819837 +0100s	FR0014003TT8	37.6250	EUR	22	DXE	2400019UJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:41:40.586393 +0100s	FR0014003TT8	37.6350	EUR	119	DXE	240001A05	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:41:40.591184 +0100s	FR0014003TT8	37.6350	EUR	141	XPAR	20230804560641	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:41:42.588872 +0100s	FR0014003TT8	37.6350	EUR	51	AQE	B80265	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:42:20.316510 +0100s	FR0014003TT8	37.6450	EUR	189	XPAR	20230804561921	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:42:59.553672 +0100s	FR0014003TT8	37.6450	EUR	4	DXE	240001A6I	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:42:59.558502 +0100s	FR0014003TT8	37.6450	EUR	143	DXE	240001A6J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:43:15.179913 +0100s	FR0014003TT8	37.6400	EUR	34	TQE	E0FSJKWDOt6U	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:43:15.192339 +0100s	FR0014003TT8	37.6400	EUR	215	XPAR	20230804562433	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:43:27.772065 +0100s	FR0014003TT8	37.6450	EUR	117	XPAR	20230804562945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:43:35.377613 +0100s	FR0014003TT8	37.6450	EUR	76	AQE	B80833	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:43:35.393749 +0100s	FR0014003TT8	37.6450	EUR	132	DXE	240001AA5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:43:35.399136 +0100s	FR0014003TT8	37.6450	EUR	19	TQE	E0FSJKWDOu78	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:43:35.416104 +0100s	FR0014003TT8	37.6450	EUR	7	DXE	240001AA6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:43:35.442274 +0100s	FR0014003TT8	37.6450	EUR	102	XPAR	20230804563713	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:43:35.457993 +0100s	FR0014003TT8	37.6450	EUR	98	AQE	B80838	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:45:14.651080 +0100s	FR0014003TT8	37.6550	EUR	93	DXE	240001AIC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:45:26.470102 +0100s	FR0014003TT8	37.6500	EUR	180	DXE	240001AJC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:45:26.475801 +0100s	FR0014003TT8	37.6450	EUR	93	TQE	E0FSJKWDOyT5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:45:26.480833 +0100s	FR0014003TT8	37.6450	EUR	93	XPAR	20230804564481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:45:26.569453 +0100s	FR0014003TT8	37.6450	EUR	150	XPAR	20230804564993	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:45:28.580078 +0100s	FR0014003TT8	37.6450	EUR	70	DXE	240001AJW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:45:51.376958 +0100s	FR0014003TT8	37.6450	EUR	23	XPAR	20230804565249	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:45:51.381123 +0100s	FR0014003TT8	37.6450	EUR	34	XPAR	20230804565505	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:45:56.779085 +0100s	FR0014003TT8	37.6450	EUR	84	DXE	240001AKZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:45:56.798958 +0100s	FR0014003TT8	37.6450	EUR	139	XPAR	20230804566529	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:47:31.647400 +0100s	FR0014003TT8	37.6450	EUR	104	XPAR	20230804567041	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:47:48.678354 +0100s	FR0014003TT8	37.6450	EUR	35	XPAR	20230804568577	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:47:48.692802 +0100s	FR0014003TT8	37.6450	EUR	100	DXE	240001ARH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:47:48.711461 +0100s	FR0014003TT8	37.6450	EUR	44	AQE	B81816	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:47:48.771094 +0100s	FR0014003TT8	37.6450	EUR	38	AQE	B81820	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:47:58.094530 +0100s	FR0014003TT8	37.6400	EUR	100	DXE	240001ART	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:47:59.069739 +0100s	FR0014003TT8	37.6350	EUR	59	DXE	240001ARW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:48:54.212501 +0100s	FR0014003TT8	37.6350	EUR	147	XPAR	20230804569089	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:49:22.842096 +0100s	FR0014003TT8	37.6400	EUR	36	DXE	240001AX4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:49:22.847634 +0100s	FR0014003TT8	37.6400	EUR	29	DXE	240001AX5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:49:22.852580 +0100s	FR0014003TT8	37.6400	EUR	170	XPAR	20230804570625	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:49:37.875632 +0100s	FR0014003TT8	37.6350	EUR	57	DXE	240001AXY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:49:37.892395 +0100s	FR0014003TT8	37.6350	EUR	210	XPAR	20230804571393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:49:37.905048 +0100s	FR0014003TT8	37.6300	EUR	100	DXE	240001AYV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:49:37.939702 +0100s	FR0014003TT8	37.6300	EUR	147	XPAR	20230804571649	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:49:37.947789 +0100s	FR0014003TT8	37.6350	EUR	43	XPAR	20230804571905	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:49:37.958139 +0100s	FR0014003TT8	37.6300	EUR	56	DXE	240001AYZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:49:37.976566 +0100s	FR0014003TT8	37.6350	EUR	52	AQE	B82266	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:49:38.056224 +0100s	FR0014003TT8	37.6350	EUR	48	AQE	B82269	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:50:05.385829 +0100s	FR0014003TT8	37.6300	EUR	102	DXE	240001B2G	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:50:05.482890 +0100s	FR0014003TT8	37.6250	EUR	65	TQE	E0FSJKWDPAWT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:50:05.488833 +0100s	FR0014003TT8	37.6300	EUR	99	DXE	240001B2K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:50:05.495118 +0100s	FR0014003TT8	37.6300	EUR	49	DXE	240001B2L	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:50:05.500840 +0100s	FR0014003TT8	37.6250	EUR	275	XPAR	20230804572417	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:50:05.508132 +0100s	FR0014003TT8	37.6250	EUR	14	XPAR	20230804572673	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:50:05.584196 +0100s	FR0014003TT8	37.6250	EUR	27	AQE	B82501	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:50:05.589984 +0100s	FR0014003TT8	37.6200	EUR	30	TQE	E0FSJKWDPAAj	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:50:53.435649 +0100s	FR0014003TT8	37.6200	EUR	103	DXE	240001B7P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:50:53.440531 +0100s	FR0014003TT8	37.6200	EUR	98	XPAR	20230804574977	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:50:58.941081 +0100s	FR0014003TT8	37.6150	EUR	26	XPAR	20230804575489	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:50:58.945098 +0100s	FR0014003TT8	37.6150	EUR	254	XPAR	20230804575745	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:51:34.668669 +0100s	FR0014003TT8	37.6100	EUR	30	TQE	E0FSJKWDPFTg	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:51:34.698502 +0100s	FR0014003TT8	37.6100	EUR	84	DXE	240001BCF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:51:34.704683 +0100s	FR0014003TT8	37.6100	EUR	323	XPAR	20230804576513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:52:09.793151 +0100s	FR0014003TT8	37.6050	EUR	81	XPAR	20230804578049	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:52:09.797047 +0100s	FR0014003TT8	37.6050	EUR	23	XPAR	20230804578305	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:53:04.049720 +0100s	FR0014003TT8	37.6000	EUR	95	DXE	240001BKS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:53:04.142241 +0100s	FR0014003TT8	37.6000	EUR	580	XPAR	20230804581121	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:53:04.150605 +0100s	FR0014003TT8	37.5900	EUR	30	TQE	E0FSJKWDPJ6b	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:53:25.452829 +0100s	FR0014003TT8	37.5850	EUR	67	XPAR	20230804584449	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:53:27.856601 +0100s	FR0014003TT8	37.5750	EUR	113	DXE	240001BMN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:53:55.379816 +0100s	FR0014003TT8	37.5650	EUR	98	XPAR	20230804585473	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:53:55.383761 +0100s	FR0014003TT8	37.5650	EUR	39	XPAR	20230804585729	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:53:55.387658 +0100s	FR0014003TT8	37.5650	EUR	52	XPAR	20230804585985	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:54:14.796227 +0100s	FR0014003TT8	37.5700	EUR	19	XPAR	20230804587521	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:54:14.801099 +0100s	FR0014003TT8	37.5700	EUR	13	XPAR	20230804587777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:54:34.825036 +0100s	FR0014003TT8	37.5750	EUR	89	XPAR	20230804588801	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:55:01.239202 +0100s	FR0014003TT8	37.5800	EUR	33	TQE	E0FSJKWDP0XX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:55:01.243879 +0100s	FR0014003TT8	37.5800	EUR	72	DXE	240001BUC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:55:01.257241 +0100s	FR0014003TT8	37.5800	EUR	144	XPAR	20230804590081	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:55:01.266642 +0100s	FR0014003TT8	37.5800	EUR	100	DXE	240001BUM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:55:01.270986 +0100s	FR0014003TT8	37.5800	EUR	6	DXE	240001BUN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:55:01.334922 +0100s	FR0014003TT8	37.5800	EUR	160	XPAR	20230804590337	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:55:01.343573 +0100s	FR0014003TT8	37.5800	EUR	22	XPAR	20230804590593	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:55:01.352217 +0100s	FR0014003TT8	37.5800	EUR	128	XPAR	20230804590849	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:55:01.360984 +0100s	FR0014003TT8	37.5800	EUR	54	XPAR	20230804591105	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:55:27.051336 +0100s	FR0014003TT8	37.5650	EUR	68	DXE	240001BWE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:55:50.486831 +0100s	FR0014003TT8	37.5600	EUR	67	DXE	240001BX2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:56:37.197781 +0100s	FR0014003TT8	37.5650	EUR	58	AQE	B84327	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:56:49.113391 +0100s	FR0014003TT8	37.5700	EUR	84	XPAR	20230804592385	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:57:43.407337 +0100s	FR0014003TT8	37.5700	EUR	286	XPAR	20230804593409	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:57:43.497835 +0100s	FR0014003TT8	37.5700	EUR	96	DXE	240001C5D	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:57:43.505942 +0100s	FR0014003TT8	37.5700	EUR	145	XPAR	20230804593665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:57:43.512336 +0100s	FR0014003TT8	37.5700	EUR	84	XPAR	20230804593921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:57:43.517973 +0100s	FR0014003TT8	37.5700	EUR	96	DXE	240001C5J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:58:02.387904 +0100s	FR0014003TT8	37.5600	EUR	59	TQE	E0FSJKWDPX28	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:58:02.393392 +0100s	FR0014003TT8	37.5600	EUR	88	DXE	240001C7D	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:58:02.407817 +0100s	FR0014003TT8	37.5600	EUR	34	AQE	B84796	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:58:02.485767 +0100s	FR0014003TT8	37.5550	EUR	44	XPAR	20230804594945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:58:09.696110 +0100s	FR0014003TT8	37.5550	EUR	81	DXE	240001C85	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:58:25.221081 +0100s	FR0014003TT8	37.5500	EUR	19	XPAR	20230804595969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:58:29.425802 +0100s	FR0014003TT8	37.5500	EUR	29	DXE	240001CAZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:59:10.451067 +0100s	FR0014003TT8	37.5450	EUR	51	AQE	B85207	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:59:58.999550 +0100s	FR0014003TT8	37.5700	EUR	114	DXE	240001CIJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:59:59.014711 +0100s	FR0014003TT8	37.5700	EUR	82	XPAR	20230804599041	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 11:59:59.019942 +0100s	FR0014003TT8	37.5700	EUR	293	XPAR	20230804599297	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:00:04.197341 +0100s	FR0014003TT8	37.5700	EUR	3	XPAR	20230804599553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:00:04.203975 +0100s	FR0014003TT8	37.5700	EUR	86	XPAR	20230804599809	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:00:48.829608 +0100s	FR0014003TT8	37.5550	EUR	93	DXE	240001CNY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:00:48.843944 +0100s	FR0014003TT8	37.5550	EUR	132	XPAR	20230804600321	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:00:48.847933 +0100s	FR0014003TT8	37.5550	EUR	17	XPAR	20230804600577	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:00:48.852417 +0100s	FR0014003TT8	37.5550	EUR	55	DXE	240001CO8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:00:48.856238 +0100s	FR0014003TT8	37.5550	EUR	94	XPAR	20230804600833	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:00:48.929412 +0100s	FR0014003TT8	37.5550	EUR	83	DXE	240001COH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:00:52.531625 +0100s	FR0014003TT8	37.5550	EUR	21	TQE	E0FSJKWDPpVT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:00:52.536023 +0100s	FR0014003TT8	37.5550	EUR	126	XPAR	20230804601857	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:00:52.540455 +0100s	FR0014003TT8	37.5550	EUR	31	XPAR	20230804602113	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:00:52.545163 +0100s	FR0014003TT8	37.5550	EUR	31	XPAR	20230804602369	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:00:52.550765 +0100s	FR0014003TT8	37.5550	EUR	145	XPAR	20230804603393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:00:52.557624 +0100s	FR0014003TT8	37.5550	EUR	147	XPAR	20230804603649	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:00:52.564416 +0100s	FR0014003TT8	37.5550	EUR	7	XPAR	20230804603905	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:00:52.631948 +0100s	FR0014003TT8	37.5550	EUR	140	XPAR	20230804604161	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:00:52.637906 +0100s	FR0014003TT8	37.5550	EUR	140	XPAR	20230804604417	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:01:05.245878 +0100s	FR0014003TT8	37.5600	EUR	115	XPAR	20230804605441	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:01:38.871110 +0100s	FR0014003TT8	37.5550	EUR	90	DXE	240001CW1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:01:38.879114 +0100s	FR0014003TT8	37.5550	EUR	48	XPAR	20230804605953	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:01:38.883002 +0100s	FR0014003TT8	37.5550	EUR	69	XPAR	20230804606209	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:02:23.708898 +0100s	FR0014003TT8	37.5500	EUR	53	XPAR	20230804608001	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:02:24.731634 +0100s	FR0014003TT8	37.5450	EUR	65	TQE	E0FSJKWDPkdB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:02:24.757966 +0100s	FR0014003TT8	37.5450	EUR	213	DXE	240001D1A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:02:24.768458 +0100s	FR0014003TT8	37.5450	EUR	54	AQE	B86290	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:02:24.794737 +0100s	FR0014003TT8	37.5450	EUR	72	XPAR	20230804608769	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:02:29.820425 +0100s	FR0014003TT8	37.5300	EUR	240	XPAR	20230804609025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:02:34.128297 +0100s	FR0014003TT8	37.5350	EUR	116	AQE	B86413	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:02:34.530108 +0100s	FR0014003TT8	37.5300	EUR	130	XPAR	20230804609537	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:03:04.152452 +0100s	FR0014003TT8	37.5500	EUR	150	XPAR	20230804610561	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:03:09.665490 +0100s	FR0014003TT8	37.5550	EUR	48	DXE	240001D75	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:03:09.669249 +0100s	FR0014003TT8	37.5550	EUR	89	XPAR	20230804611585	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:04:25.124756 +0100s	FR0014003TT8	37.5600	EUR	41	XPAR	20230804612353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:04:25.129112 +0100s	FR0014003TT8	37.5600	EUR	55	XPAR	20230804612609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:04:32.437204 +0100s	FR0014003TT8	37.5600	EUR	80	DXE	240001DCS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:05:02.155277 +0100s	FR0014003TT8	37.5600	EUR	150	XPAR	20230804613889	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:05:02.159695 +0100s	FR0014003TT8	37.5600	EUR	177	XPAR	20230804614145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:05:03.868118 +0100s	FR0014003TT8	37.5600	EUR	60	AQE	B87179	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:05:11.267097 +0100s	FR0014003TT8	37.5600	EUR	116	XPAR	20230804614401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:05:11.271583 +0100s	FR0014003TT8	37.5600	EUR	7	XPAR	20230804614657	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:05:44.609404 +0100s	FR0014003TT8	37.5600	EUR	45	DXE	240001DIX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:05:44.624535 +0100s	FR0014003TT8	37.5600	EUR	117	XPAR	20230804615169	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:05:44.664953 +0100s	FR0014003TT8	37.5600	EUR	94	XPAR	20230804616193	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:06:06.834775 +0100s	FR0014003TT8	37.5600	EUR	67	DXE	240001DL3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:06:06.840280 +0100s	FR0014003TT8	37.5600	EUR	39	DXE	240001DL4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:06:06.862587 +0100s	FR0014003TT8	37.5600	EUR	90	XPAR	20230804617729	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:06:06.866645 +0100s	FR0014003TT8	37.5600	EUR	54	XPAR	20230804617985	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:06:06.926109 +0100s	FR0014003TT8	37.5600	EUR	134	DXE	240001DLC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:06:06.932884 +0100s	FR0014003TT8	37.5600	EUR	150	XPAR	20230804618241	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:06:06.939128 +0100s	FR0014003TT8	37.5600	EUR	8	XPAR	20230804618497	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:06:06.953935 +0100s	FR0014003TT8	37.5600	EUR	80	XPAR	20230804618753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:06:35.961707 +0100s	FR0014003TT8	37.5600	EUR	138	DXE	240001DMS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:06:41.069116 +0100s	FR0014003TT8	37.5600	EUR	97	DXE	240001DNG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:06:41.085096 +0100s	FR0014003TT8	37.5600	EUR	62	AQE	B87743	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:07:35.900279 +0100s	FR0014003TT8	37.5450	EUR	85	XPAR	20230804619777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:08:01.322675 +0100s	FR0014003TT8	37.5500	EUR	21	TQE	E0FSJKWDPQfU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:08:01.330496 +0100s	FR0014003TT8	37.5500	EUR	89	XPAR	20230804621057	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:08:01.339154 +0100s	FR0014003TT8	37.5500	EUR	116	DXE	240001DTM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 12:08:09.931150 +0100s	FR0014003TT8	37.5550	EUR	145	DXE	240001DVL	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:08:09.935968 +0100s	FR0014003TT8	37.5550	EUR	3	DXE	240001DVM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:08:09.940350 +0100s	FR0014003TT8	37.5550	EUR	30	XPAR	20230804621825	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:08:10.931954 +0100s	FR0014003TT8	37.5550	EUR	25	DXE	240001DVT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:08:29.148888 +0100s	FR0014003TT8	37.5600	EUR	17	DXE	240001DWX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:10:43.559007 +0100s	FR0014003TT8	37.5750	EUR	141	XPAR	20230804624641	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:11:47.504234 +0100s	FR0014003TT8	37.5800	EUR	161	DXE	240001EB1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:11:47.508099 +0100s	FR0014003TT8	37.5800	EUR	339	XPAR	20230804625921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:11:55.420466 +0100s	FR0014003TT8	37.5800	EUR	130	AQE	B89368	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:11:55.546568 +0100s	FR0014003TT8	37.5750	EUR	169	DXE	240001EBG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:11:55.572104 +0100s	FR0014003TT8	37.5750	EUR	4	XPAR	20230804628225	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:11:55.580656 +0100s	FR0014003TT8	37.5750	EUR	136	XPAR	20230804628481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:11:55.589172 +0100s	FR0014003TT8	37.5750	EUR	145	XPAR	20230804628737	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:11:55.596961 +0100s	FR0014003TT8	37.5750	EUR	9	XPAR	20230804628993	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:11:55.604645 +0100s	FR0014003TT8	37.5750	EUR	82	XPAR	20230804629249	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:11:56.610682 +0100s	FR0014003TT8	37.5750	EUR	93	XPAR	20230804630017	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:12:09.920209 +0100s	FR0014003TT8	37.5850	EUR	171	XPAR	20230804632065	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:12:14.323538 +0100s	FR0014003TT8	37.5850	EUR	185	XPAR	20230804632321	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:14:32.257429 +0100s	FR0014003TT8	37.5950	EUR	57	TQE	EOFJSKWDQHYg	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:14:43.350011 +0100s	FR0014003TT8	37.6000	EUR	34	TQE	EOFJSKWDQJk	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:14:44.056917 +0100s	FR0014003TT8	37.5950	EUR	21	TQE	EOFJSKWDQJqd	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:14:44.062154 +0100s	FR0014003TT8	37.5950	EUR	108	DXE	240001EO8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:14:44.066842 +0100s	FR0014003TT8	37.5950	EUR	45	AQE	B90102	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:14:44.071082 +0100s	FR0014003TT8	37.5950	EUR	45	XPAR	20230804634625	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:14:44.152656 +0100s	FR0014003TT8	37.5950	EUR	58	DXE	240001EOB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:14:44.158284 +0100s	FR0014003TT8	37.5950	EUR	42	DXE	240001EOC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:15:25.819993 +0100s	FR0014003TT8	37.6000	EUR	90	DXE	240001ERJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:15:25.828836 +0100s	FR0014003TT8	37.6000	EUR	310	XPAR	20230804636673	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:15:27.998396 +0100s	FR0014003TT8	37.6000	EUR	51	DXE	240001ERR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:16:03.917719 +0100s	FR0014003TT8	37.5900	EUR	45	TQE	EOFJSKWDQMSU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:16:03.926900 +0100s	FR0014003TT8	37.5900	EUR	192	DXE	240001EVK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:16:03.941002 +0100s	FR0014003TT8	37.5900	EUR	375	XPAR	20230804637953	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:16:04.929735 +0100s	FR0014003TT8	37.5900	EUR	70	DXE	240001EVR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:16:05.521078 +0100s	FR0014003TT8	37.5900	EUR	60	AQE	B90446	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:16:47.856460 +0100s	FR0014003TT8	37.5800	EUR	71	DXE	240001EXH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:16:47.860866 +0100s	FR0014003TT8	37.5800	EUR	29	DXE	240001EXI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:17:04.379226 +0100s	FR0014003TT8	37.5750	EUR	34	DXE	240001EYI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:17:04.385333 +0100s	FR0014003TT8	37.5750	EUR	20	DXE	240001EYJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:17:27.082562 +0100s	FR0014003TT8	37.5650	EUR	84	AQE	B90751	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:17:41.698478 +0100s	FR0014003TT8	37.5550	EUR	54	DXE	240001F08	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:17:53.508624 +0100s	FR0014003TT8	37.5450	EUR	11	XPAR	20230804640257	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:17:53.513915 +0100s	FR0014003TT8	37.5450	EUR	150	XPAR	20230804640513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:18:54.140888 +0100s	FR0014003TT8	37.5550	EUR	68	DXE	240001F6V	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:19:05.349005 +0100s	FR0014003TT8	37.5450	EUR	80	DXE	240001F7W	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:19:05.356248 +0100s	FR0014003TT8	37.5450	EUR	233	XPAR	20230804642561	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:19:05.361433 +0100s	FR0014003TT8	37.5450	EUR	136	XPAR	20230804642817	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:19:05.447267 +0100s	FR0014003TT8	37.5450	EUR	11	XPAR	20230804643073	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:19:14.258070 +0100s	FR0014003TT8	37.5350	EUR	30	TQE	EOFJSKWDQVgu	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:19:14.279300 +0100s	FR0014003TT8	37.5400	EUR	283	XPAR	20230804643585	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:19:15.060567 +0100s	FR0014003TT8	37.5250	EUR	193	XPAR	20230804649985	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:19:15.065586 +0100s	FR0014003TT8	37.5250	EUR	26	XPAR	20230804650241	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:19:15.677858 +0100s	FR0014003TT8	37.5200	EUR	86	XPAR	20230804651265	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:19:15.683407 +0100s	FR0014003TT8	37.5200	EUR	168	XPAR	20230804651521	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:19:17.868268 +0100s	FR0014003TT8	37.5150	EUR	133	XPAR	20230804652545	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:19:17.874356 +0100s	FR0014003TT8	37.5150	EUR	92	XPAR	20230804652801	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:19:22.274065 +0100s	FR0014003TT8	37.5150	EUR	139	XPAR	20230804653569	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:19:37.583863 +0100s	FR0014003TT8	37.5150	EUR	20	TQE	E0FSJKWDQXoi	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:19:37.603069 +0100s	FR0014003TT8	37.5150	EUR	53	DXE	240001FDQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:19:37.609344 +0100s	FR0014003TT8	37.5150	EUR	129	XPAR	20230804655361	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:19:37.681286 +0100s	FR0014003TT8	37.5150	EUR	53	XPAR	20230804656129	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:20:05.519943 +0100s	FR0014003TT8	37.5100	EUR	54	DXE	240001FGS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:20:05.524927 +0100s	FR0014003TT8	37.5100	EUR	106	XPAR	20230804658177	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:20:36.324801 +0100s	FR0014003TT8	37.5100	EUR	101	XPAR	20230804658945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:20:37.225717 +0100s	FR0014003TT8	37.5100	EUR	108	AEQ	B91997	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:20:51.734858 +0100s	FR0014003TT8	37.5050	EUR	58	DXE	240001FIZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:20:51.793544 +0100s	FR0014003TT8	37.5050	EUR	54	XPAR	20230804660225	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:21:46.181107 +0100s	FR0014003TT8	37.5250	EUR	232	XPAR	20230804662785	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:21:46.378683 +0100s	FR0014003TT8	37.5200	EUR	10	TQE	E0FSJKWDQeYa	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:21:46.384094 +0100s	FR0014003TT8	37.5200	EUR	84	DXE	240001FNX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:21:46.479728 +0100s	FR0014003TT8	37.5200	EUR	53	DXE	240001FO2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:24:00.688339 +0100s	FR0014003TT8	37.5250	EUR	28	XPAR	20230804664833	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:24:00.693796 +0100s	FR0014003TT8	37.5250	EUR	124	XPAR	20230804665089	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:25:30.037848 +0100s	FR0014003TT8	37.5300	EUR	77	DXE	240001G4M	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:26:12.084513 +0100s	FR0014003TT8	37.5300	EUR	52	DXE	240001G73	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:26:12.102359 +0100s	FR0014003TT8	37.5300	EUR	150	XPAR	20230804666369	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:26:12.107700 +0100s	FR0014003TT8	37.5300	EUR	5	XPAR	20230804666625	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:27:12.129064 +0100s	FR0014003TT8	37.5350	EUR	113	DXE	240001GBM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:27:12.162822 +0100s	FR0014003TT8	37.5350	EUR	99	XPAR	20230804667905	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:27:40.533484 +0100s	FR0014003TT8	37.5400	EUR	17	TQE	E0FSJKWDQtmh	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:27:40.538372 +0100s	FR0014003TT8	37.5400	EUR	112	XPAR	20230804669185	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:27:40.543780 +0100s	FR0014003TT8	37.5400	EUR	25	TQE	E0FSJKWDQtn1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:28:17.874276 +0100s	FR0014003TT8	37.5350	EUR	53	TQE	E0FSJKWDQv1H	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:28:17.889317 +0100s	FR0014003TT8	37.5350	EUR	124	DXE	240001GEW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:28:17.895502 +0100s	FR0014003TT8	37.5350	EUR	105	XPAR	20230804670721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:28:17.901631 +0100s	FR0014003TT8	37.5350	EUR	246	XPAR	20230804670977	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:28:17.953268 +0100s	FR0014003TT8	37.5350	EUR	64	DXE	240001GEX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:28:17.959187 +0100s	FR0014003TT8	37.5350	EUR	75	DXE	240001GEY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:28:17.963845 +0100s	FR0014003TT8	37.5350	EUR	140	XPAR	20230804671489	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:28:17.968193 +0100s	FR0014003TT8	37.5350	EUR	137	XPAR	20230804671745	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:28:20.769886 +0100s	FR0014003TT8	37.5350	EUR	59	AEQ	B94125	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:28:20.774287 +0100s	FR0014003TT8	37.5350	EUR	96	AEQ	B94132	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:28:24.069768 +0100s	FR0014003TT8	37.5300	EUR	21	DXE	240001GGV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:28:56.309016 +0100s	FR0014003TT8	37.5350	EUR	124	DXE	240001GJQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:28:56.316633 +0100s	FR0014003TT8	37.5350	EUR	54	XPAR	20230804673025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:28:56.320485 +0100s	FR0014003TT8	37.5350	EUR	190	XPAR	20230804673281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:29:14.212013 +0100s	FR0014003TT8	37.5350	EUR	96	XPAR	20230804674561	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:29:14.216628 +0100s	FR0014003TT8	37.5250	EUR	94	DXE	240001GLL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:29:43.145802 +0100s	FR0014003TT8	37.5250	EUR	62	DXE	240001GMU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:29:43.161396 +0100s	FR0014003TT8	37.5250	EUR	69	XPAR	20230804675329	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:30:09.463410 +0100s	FR0014003TT8	37.5150	EUR	44	DXE	240001GQO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:30:09.487918 +0100s	FR0014003TT8	37.5150	EUR	113	XPAR	20230804676353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:30:09.653715 +0100s	FR0014003TT8	37.5150	EUR	65	XPAR	20230804676609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:30:47.513682 +0100s	FR0014003TT8	37.5100	EUR	129	DXE	240001GT9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:30:47.519777 +0100s	FR0014003TT8	37.5100	EUR	217	XPAR	20230804677633	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:30:56.497927 +0100s	FR0014003TT8	37.5050	EUR	53	XPAR	20230804679681	



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:31:02.204509 +0100s	FR0014003TT8	37.5100	EUR	10	DXE	240001GVN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:31:59.156437 +0100s	FR0014003TT8	37.5100	EUR	54	DXE	240001GY3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:31:59.164992 +0100s	FR0014003TT8	37.5100	EUR	98	XPAR	20230804681985	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:32:00.058028 +0100s	FR0014003TT8	37.5100	EUR	74	DXE	240001GYC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:32:04.549728 +0100s	FR0014003TT8	37.5000	EUR	4	XPAR	20230804692481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:32:04.555576 +0100s	FR0014003TT8	37.5000	EUR	55	XPAR	20230804692737	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:32:04.561972 +0100s	FR0014003TT8	37.5000	EUR	64	XPAR	20230804692993	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:32:04.568164 +0100s	FR0014003TT8	37.4950	EUR	45	AQE	B95662	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:32:06.551269 +0100s	FR0014003TT8	37.4800	EUR	11	DXE	240001GZB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:32:08.153387 +0100s	FR0014003TT8	37.4850	EUR	112	AQE	B95688	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:32:09.953790 +0100s	FR0014003TT8	37.4800	EUR	62	AQE	B95697	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:32:10.053790 +0100s	FR0014003TT8	37.4800	EUR	58	AQE	B95698	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:32:16.769081 +0100s	FR0014003TT8	37.4750	EUR	53	XPAR	20230804697089	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:32:29.074436 +0100s	FR0014003TT8	37.4600	EUR	56	XPAR	20230804698881	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:33:20.803156 +0100s	FR0014003TT8	37.4500	EUR	92	DXE	240001H4D	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:33:20.816917 +0100s	FR0014003TT8	37.4500	EUR	54	XPAR	20230804699905	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:33:20.820999 +0100s	FR0014003TT8	37.4450	EUR	125	XPAR	20230804700417	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:34:27.247850 +0100s	FR0014003TT8	37.4400	EUR	109	DXE	240001H9Q	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:34:27.262084 +0100s	FR0014003TT8	37.4400	EUR	157	XPAR	20230804704001	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:34:27.950534 +0100s	FR0014003TT8	37.4350	EUR	42	DXE	240001H9U	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:34:40.065301 +0100s	FR0014003TT8	37.4450	EUR	48	DXE	240001H81	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:35:08.695702 +0100s	FR0014003TT8	37.4350	EUR	53	DXE	240001HCS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:35:08.700236 +0100s	FR0014003TT8	37.4350	EUR	193	XPAR	20230804707329	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:35:44.905886 +0100s	FR0014003TT8	37.4500	EUR	54	DXE	240001HFV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:36:07.024556 +0100s	FR0014003TT8	37.4700	EUR	12	XPAR	20230804711425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:36:07.028512 +0100s	FR0014003TT8	37.4700	EUR	81	XPAR	20230804711681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:36:10.024817 +0100s	FR0014003TT8	37.4650	EUR	52	TQE	E0FSJKWDRivv	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:36:10.029063 +0100s	FR0014003TT8	37.4650	EUR	54	DXE	240001H10	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:37:07.771316 +0100s	FR0014003TT8	37.4700	EUR	60	DXE	240001H1Y	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:37:07.781897 +0100s	FR0014003TT8	37.4700	EUR	276	XPAR	20230804712705	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:37:37.617535 +0100s	FR0014003TT8	37.4800	EUR	140	XPAR	20230804713473	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:37:45.602340 +0100s	FR0014003TT8	37.4700	EUR	67	DXE	240001HPY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:37:45.608990 +0100s	FR0014003TT8	37.4700	EUR	118	XPAR	20230804712421	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:37:48.207009 +0100s	FR0014003TT8	37.4550	EUR	48	TQE	E0FSJKWDRNbh	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:37:48.211865 +0100s	FR0014003TT8	37.4550	EUR	59	DXE	240001HRJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:39:23.500831 +0100s	FR0014003TT8	37.4800	EUR	88	XPAR	20230804718337	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:39:23.517936 +0100s	FR0014003TT8	37.4750	EUR	89	DXE	240001HXL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:39:24.892805 +0100s	FR0014003TT8	37.4800	EUR	47	DXE	240001HXM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:39:25.782188 +0100s	FR0014003TT8	37.4800	EUR	39	AQE	B97920	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:39:54.098955 +0100s	FR0014003TT8	37.4700	EUR	39	DXE	24000110K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:39:54.197995 +0100s	FR0014003TT8	37.4700	EUR	42	XPAR	20230804719617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:39:54.202813 +0100s	FR0014003TT8	37.4700	EUR	213	XPAR	20230804719873	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:39:54.208093 +0100s	FR0014003TT8	37.4700	EUR	164	XPAR	20230804720129	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:40:29.140477 +0100s	FR0014003TT8	37.4650	EUR	56	DXE	240001147	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:40:29.146443 +0100s	FR0014003TT8	37.4650	EUR	10	DXE	240001148	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:40:29.231922 +0100s	FR0014003TT8	37.4650	EUR	60	DXE	24000114A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:40:29.329957 +0100s	FR0014003TT8	37.4600	EUR	94	XPAR	20230804721665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:40:30.934598 +0100s	FR0014003TT8	37.4600	EUR	66	XPAR	20230804722433	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:42:04.322613 +0100s	FR0014003TT8	37.4600	EUR	15	TQE	E0FSJKWDRZdL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:42:04.356099 +0100s	FR0014003TT8	37.4600	EUR	112	DXE	2400011FH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:42:04.376113 +0100s	FR0014003TT8	37.4600	EUR	271	XPAR	20230804728321	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:42:04.383778 +0100s	FR0014003TT8	37.4650	EUR	55	AQE	B98792	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:42:04.608937 +0100s	FR0014003TT8	37.4650	EUR	49	AQE	B98793	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:42:40.627511 +0100s	FR0014003TT8	37.4650	EUR	90	DXE	240001IH7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:42:40.728231 +0100s	FR0014003TT8	37.4650	EUR	59	DXE	240001HR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:42:40.829551 +0100s	FR0014003TT8	37.4650	EUR	21	AQE	B98941	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:42:41.838038 +0100s	FR0014003TT8	37.4600	EUR	45	TQE	E0FSJKWDRbOu	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:43:02.744776 +0100s	FR0014003TT8	37.4600	EUR	120	XPAR	20230804730625	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:43:14.665637 +0100s	FR0014003TT8	37.4600	EUR	251	XPAR	20230804731137	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:43:31.998376 +0100s	FR0014003TT8	37.4550	EUR	68	DXE	240001IM7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:43:32.003259 +0100s	FR0014003TT8	37.4550	EUR	92	XPAR	20230804732417	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:43:33.976134 +0100s	FR0014003TT8	37.4500	EUR	43	DXE	240001IMJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:44:00.624401 +0100s	FR0014003TT8	37.4450	EUR	53	DXE	240001OR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:44:00.636780 +0100s	FR0014003TT8	37.4450	EUR	68	XPAR	20230804733185	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:44:00.640641 +0100s	FR0014003TT8	37.4450	EUR	80	XPAR	20230804733441	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:45:30.249860 +0100s	FR0014003TT8	37.4500	EUR	73	DXE	240001IVQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:45:30.255159 +0100s	FR0014003TT8	37.4500	EUR	11	DXE	240001VR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:45:51.288195 +0100s	FR0014003TT8	37.4450	EUR	85	DXE	240001XM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:45:51.294243 +0100s	FR0014003TT8	37.4450	EUR	21	DXE	240001XN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:45:51.316044 +0100s	FR0014003TT8	37.4450	EUR	150	XPAR	20230804735489	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:45:51.321407 +0100s	FR0014003TT8	37.4450	EUR	64	XPAR	20230804735745	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:46:05.791728 +0100s	FR0014003TT8	37.4400	EUR	54	DXE	240001J0D	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:46:05.805393 +0100s	FR0014003TT8	37.4400	EUR	103	XPAR	20230804736257	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:46:05.809488 +0100s	FR0014003TT8	37.4400	EUR	2	XPAR	20230804736513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:46:05.881166 +0100s	FR0014003TT8	37.4400	EUR	83	XPAR	20230804736769	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:46:50.320862 +0100s	FR0014003TT8	37.4250	EUR	53	DXE	240001J3A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:46:50.352913 +0100s	FR0014003TT8	37.4250	EUR	142	XPAR	20230804738817	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:46:50.418157 +0100s	FR0014003TT8	37.4250	EUR	120	XPAR	20230804739073	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:47:32.989329 +0100s	FR0014003TT8	37.4300	EUR	103	XPAR	20230804741889	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:47:33.021336 +0100s	FR0014003TT8	37.4250	EUR	90	DXE	240001J8A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:47:33.031675 +0100s	FR0014003TT8	37.4250	EUR	56	XPAR	20230804742657	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:47:33.152042 +0100s	FR0014003TT8	37.4250	EUR	42	AQE	B100581	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:47:33.251392 +0100s	FR0014003TT8	37.4250	EUR	42	AQE	B100583	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:47:39.256999 +0100s	FR0014003TT8	37.4200	EUR	45	TQE	E0FSJKWDRqXS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:47:39.269631 +0100s	FR0014003TT8	37.4200	EUR	36	DXE	240001JAK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:48:29.092658 +0100s	FR0014003TT8	37.4100	EUR	83	XPAR	20230804744961	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:48:29.096544 +0100s	FR0014003TT8	37.4100	EUR	28	XPAR	20230804745217	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:48:29.133523 +0100s	FR0014003TT8	37.4100	EUR	62	DXE	240001JFS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:48:29.137816 +0100s	FR0014003TT8	37.4100	EUR	33	AQE	B100916	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:48:52.708106 +0100s	FR0014003TT8	37.4050	EUR	92	XPAR	20230804748289	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:48:52.712794 +0100s	FR0014003TT8	37.4050	EUR	20	TQE	E0FSJKWDRttx	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:48:52.717266 +0100s	FR0014003TT8	37.4050	EUR	73	DXE	240001JIL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:49:27.545598 +0100s	FR0014003TT8	37.4000	EUR	54	DXE	240001JLV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:49:27.634739 +0100s	FR0014003TT8	37.4000	EUR	162	XPAR	20230804750337	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:49:27.645976 +0100s	FR0014003TT8	37.3950	EUR	45	AQE	B101229	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:49:27.651996 +0100s	FR0014003TT8	37.3900	EUR	12	TQE	E0FSJKWDRvml	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:49:27.657457 +0100s	FR0014003TT8	37.3950	EUR	59	XPAR	20230804750593	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:49:27.666034 +0100s	FR0014003TT8	37.3950	EUR	8	AQE	B101237	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:49:27.672005 +0100s	FR0014003TT8	37.3950	EUR	54	AQE	B101238	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:49:27.678662 +0100s	FR0014003TT8	37.3950	EUR	12	AQE	B101239	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:49:27.749077 +0100s	FR0014003TT8	37.3950	EUR	29	AQE	B101243	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:50:09.876333 +0100s	FR0014003TT8	37.3800	EUR	89	DXE	240001JQ6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:50:36.891333 +0100s	FR0014003TT8	37.3750	EUR	33	DXE	240001J5O	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:51:01.709289 +0100s	FR0014003TT8	37.3750	EUR	55	DXE	240001JUR	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:51:13.627481 +0100s	FR0014003TT8	37.3750	EUR	23	DXE	240001JVK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:51:50.150863 +0100s	FR0014003TT8	37.3700	EUR	31	XPAR	20230804758273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:51:50.155049 +0100s	FR0014003TT8	37.3700	EUR	150	XPAR	20230804758529	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:51:50.159038 +0100s	FR0014003TT8	37.3700	EUR	142	XPAR	20230804758785	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:51:50.163498 +0100s	FR0014003TT8	37.3700	EUR	75	DXE	240001K1H	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:51:50.167733 +0100s	FR0014003TT8	37.3700	EUR	18	TQE	E0FSJKWDS3XF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:52:17.675120 +0100s	FR0014003TT8	37.3850	EUR	53	DXE	240001K51	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:53:38.236666 +0100s	FR0014003TT8	37.3850	EUR	91	DXE	240001KC8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:53:38.249392 +0100s	FR0014003TT8	37.3850	EUR	219	XPAR	20230804763393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:54:43.678317 +0100s	FR0014003TT8	37.3900	EUR	91	XPAR	20230804765185	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:55:01.089032 +0100s	FR0014003TT8	37.3850	EUR	30	TQE	E0FSJKWDSbnV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:55:01.094633 +0100s	FR0014003TT8	37.3850	EUR	63	DXE	240001KGV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:55:01.121387 +0100s	FR0014003TT8	37.3850	EUR	37	XPAR	20230804765697	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:55:01.126431 +0100s	FR0014003TT8	37.3850	EUR	105	XPAR	20230804765953	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:55:01.131987 +0100s	FR0014003TT8	37.3850	EUR	33	AQE	B103196	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:55:01.137921 +0100s	FR0014003TT8	37.3850	EUR	56	AQE	B103197	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:55:01.143594 +0100s	FR0014003TT8	37.3850	EUR	21	AQE	B103198	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:55:01.148379 +0100s	FR0014003TT8	37.3850	EUR	25	XPAR	20230804766465	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:55:01.155194 +0100s	FR0014003TT8	37.3850	EUR	108	XPAR	20230804766721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:56:09.264810 +0100s	FR0014003TT8	37.4050	EUR	108	DXE	240001KOZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:56:09.269965 +0100s	FR0014003TT8	37.4050	EUR	60	DXE	240001KP2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:56:09.275197 +0100s	FR0014003TT8	37.4050	EUR	81	DXE	240001KP1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:56:59.308525 +0100s	FR0014003TT8	37.4100	EUR	20	TQE	E0FSJKWDSl1T	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:56:59.312982 +0100s	FR0014003TT8	37.4100	EUR	2	TQE	E0FSJKWDSlMD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:56:59.325943 +0100s	FR0014003TT8	37.4100	EUR	46	DXE	240001KTW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:57:00.239369 +0100s	FR0014003TT8	37.4100	EUR	36	AQE	B104013	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:57:04.120389 +0100s	FR0014003TT8	37.4100	EUR	31	AQE	B104053	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:59:05.088194 +0100s	FR0014003TT8	37.4000	EUR	53	TQE	E0FSJKWDSOGb	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:59:05.107741 +0100s	FR0014003TT8	37.4000	EUR	103	DXE	240001L16	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:59:05.113186 +0100s	FR0014003TT8	37.4000	EUR	103	XPAR	20230804772097	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:59:05.118297 +0100s	FR0014003TT8	37.4000	EUR	227	XPAR	20230804772353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:59:05.122706 +0100s	FR0014003TT8	37.4000	EUR	30	XPAR	20230804772609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:59:05.136584 +0100s	FR0014003TT8	37.4000	EUR	64	DXE	240001L18	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:59:05.141371 +0100s	FR0014003TT8	37.4000	EUR	81	DXE	240001L19	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:59:05.180813 +0100s	FR0014003TT8	37.4000	EUR	174	XPAR	20230804773121	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 12:59:09.282837 +0100s	FR0014003TT8	37.4050	EUR	67	XPAR	20230804773633	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:00:10.529696 +0100s	FR0014003TT8	37.4100	EUR	72	AQE	B104967	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:00:12.130374 +0100s	FR0014003TT8	37.4100	EUR	18	XPAR	20230804778753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:00:12.431254 +0100s	FR0014003TT8	37.4100	EUR	9	XPAR	20230804779009	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:00:43.970979 +0100s	FR0014003TT8	37.4050	EUR	52	DXE	240001L94	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:00:43.986446 +0100s	FR0014003TT8	37.4050	EUR	155	XPAR	20230804779265	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:00:44.028977 +0100s	FR0014003TT8	37.4050	EUR	99	DXE	240001L99	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:00:44.044677 +0100s	FR0014003TT8	37.4050	EUR	133	XPAR	20230804780545	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:00:44.863270 +0100s	FR0014003TT8	37.4050	EUR	75	AQE	B105096	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:01:19.082321 +0100s	FR0014003TT8	37.4300	EUR	160	XPAR	20230804784897	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:01:19.086750 +0100s	FR0014003TT8	37.4300	EUR	66	XPAR	20230804785153	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:01:25.388570 +0100s	FR0014003TT8	37.4250	EUR	16	TQE	E0FSJKWDSVIM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:01:25.393077 +0100s	FR0014003TT8	37.4250	EUR	81	DXE	240001LD2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:02:16.632460 +0100s	FR0014003TT8	37.4200	EUR	123	DXE	240001LHL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:02:16.817691 +0100s	FR0014003TT8	37.4100	EUR	272	XPAR	20230804786177	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:02:16.824138 +0100s	FR0014003TT8	37.4100	EUR	151	XPAR	20230804786433	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:02:16.829646 +0100s	FR0014003TT8	37.4100	EUR	61	XPAR	20230804786689	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:02:35.934589 +0100s	FR0014003TT8	37.4100	EUR	53	DXE	240001LJA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:03:56.993047 +0100s	FR0014003TT8	37.4300	EUR	86	DXE	240001LQE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:04:02.100185 +0100s	FR0014003TT8	37.4300	EUR	52	XPAR	20230804788993	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:04:02.104063 +0100s	FR0014003TT8	37.4300	EUR	239	XPAR	20230804789249	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:04:02.190844 +0100s	FR0014003TT8	37.4300	EUR	149	XPAR	20230804791553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:04:08.406513 +0100s	FR0014003TT8	37.4300	EUR	33	AQE	B106015	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:04:49.338363 +0100s	FR0014003TT8	37.4200	EUR	71	XPAR	20230804790529	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:04:49.342532 +0100s	FR0014003TT8	37.4200	EUR	74	XPAR	20230804790785	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:05:00.244294 +0100s	FR0014003TT8	37.4150	EUR	4	XPAR	20230804791553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:05:00.248667 +0100s	FR0014003TT8	37.4150	EUR	65	XPAR	20230804791809	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:05:13.363342 +0100s	FR0014003TT8	37.4100	EUR	59	TQE	E0FSJKWDShtC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:05:13.368399 +0100s	FR0014003TT8	37.4100	EUR	65	DXE	240001LXK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:05:13.383628 +0100s	FR0014003TT8	37.4100	EUR	55	XPAR	20230804792321	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:05:13.394171 +0100s	FR0014003TT8	37.4050	EUR	36	AQE	B106307	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:06:07.284948 +0100s	FR0014003TT8	37.4250	EUR	100	DXE	240001M13	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:06:07.300336 +0100s	FR0014003TT8	37.4250	EUR	90	DXE	240001M16	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:06:07.305090 +0100s	FR0014003TT8	37.4250	EUR	41	DXE	240001M17	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:06:40.509754 +0100s	FR0014003TT8	37.4150	EUR	53	DXE	240001M2U	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:07:31.063648 +0100s	FR0014003TT8	37.4150	EUR	55	DXE	240001M7E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:09:05.818204 +0100s	FR0014003TT8	37.4400	EUR	150	XPAR	20230804796161	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:09:05.822996 +0100s	FR0014003TT8	37.4400	EUR	8	XPAR	20230804796417	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:09:19.329153 +0100s	FR0014003TT8	37.4400	EUR	106	DXE	240001MGV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:09:19.334461 +0100s	FR0014003TT8	37.4400	EUR	61	XPAR	20230804796673	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:09:47.553508 +0100s	FR0014003TT8	37.4350	EUR	52	TQE	E0FSJKWDSstfa	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:09:47.579787 +0100s	FR0014003TT8	37.4350	EUR	323	XPAR	20230804797185	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:09:47.607614 +0100s	FR0014003TT8	37.4350	EUR	170	DXE	240001MJE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:09:47.622655 +0100s	FR0014003TT8	37.4350	EUR	81	AQE	B107731	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:09:47.651787 +0100s	FR0014003TT8	37.4350	EUR	59	DXE	240001MJF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:09:47.656337 +0100s	FR0014003TT8	37.4350	EUR	150	XPAR	20230804798209	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:09:47.660649 +0100s	FR0014003TT8	37.4350	EUR	66	XPAR	20230804798465	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:09:47.664904 +0100s	FR0014003TT8	37.4350	EUR	147	XPAR	20230804798721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:09:47.669001 +0100s	FR0014003TT8	37.4350	EUR	12	XPAR	20230804798977	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:09:47.673107 +0100s	FR0014003TT8	37.4350	EUR	50	XPAR	20230804799233	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:09:47.764028 +0100s	FR0014003TT8	37.4300	EUR	5	TQE	E0FSJKWDSstL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:12:46.995739 +0100s	FR0014003TT8	37.4800	EUR	1	TQE	E0FSJKWDT1uM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:12:47.004892 +0100s	FR0014003TT8	37.4800	EUR	108	DXE	240001MUO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:12:47.009356 +0100s	FR0014003TT8	37.4800	EUR	97	DXE	240001MUT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:13:04.407504 +0100s	FR0014003TT8	37.4850	EUR	280	XPAR	20230804801793	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:13:04.413928 +0100s	FR0014003TT8	37.4850	EUR	28	XPAR	20230804802049	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:13:42.636697 +0100s	FR0014003TT8	37.4850	EUR	42	DXE	240001MXJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:13:42.641302 +0100s	FR0014003TT8	37.4850	EUR	65	AQE	B108815	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:14:15.366271 +0100s	FR0014003TT8	37.4800	EUR	46	TQE	E0FSJKWDT5sq	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:14:15.371398 +0100s	FR0014003TT8	37.4800	EUR	81	DXE	240001MZX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:14:15.375630 +0100s	FR0014003TT8	37.4800	EUR	101	XPAR	20230804803841	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:14:16.574463 +0100s	FR0014003TT8	37.4800	EUR	80	AQE	B108971	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:14:16.588064 +0100s	FR0014003TT8	37.4750	EUR	146	DXE	240001NOL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:14:16.610087 +0100s	FR0014003TT8	37.4750	EUR	90	XPAR	20230804804353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:14:16.614083 +0100s	FR0014003TT8	37.4750	EUR	100	XPAR	20230804804609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:14:16.659923 +0100s	FR0014003TT8	37.4750	EUR	43	AQE	B108974	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:14:16.666863 +0100s	FR0014003TT8	37.4800	EUR	10	AQE	B108975	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:14:16.696298 +0100s	FR0014003TT8	37.4750	EUR	190	XPAR	20230804804865	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:15:50.488059 +0100s	FR0014003TT8	37.4800	EUR	73	DXE	240001N7K	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:15:50.523851 +0100s	FR0014003TT8	37.4800	EUR	109	DXE	240001N7Q	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:16:03.097611 +0100s	FR0014003TT8	37.4800	EUR	1	DXE	240001N8W	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:17:00.441886 +0100s	FR0014003TT8	37.4800	EUR	45	XPAR	20230804806145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:17:00.446792 +0100s	FR0014003TT8	37.4800	EUR	51	XPAR	20230804806401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:17:11.566784 +0100s	FR0014003TT8	37.4750	EUR	22	DXE	240001NE2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:17:11.571411 +0100s	FR0014003TT8	37.4750	EUR	51	DXE	240001NE3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:17:11.588102 +0100s	FR0014003TT8	37.4750	EUR	36	AEQ	B109894	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:17:11.593260 +0100s	FR0014003TT8	37.4750	EUR	77	XPAR	20230804806913	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:17:41.891721 +0100s	FR0014003TT8	37.4900	EUR	108	XPAR	20230804809985	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:17:41.895986 +0100s	FR0014003TT8	37.4900	EUR	2	XPAR	20230804810241	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:17:41.899948 +0100s	FR0014003TT8	37.4900	EUR	71	XPAR	20230804810497	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:17:49.506105 +0100s	FR0014003TT8	37.4850	EUR	80	DXE	240001NH9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:17:50.999704 +0100s	FR0014003TT8	37.4800	EUR	90	DXE	240001NHT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:17:51.004577 +0100s	FR0014003TT8	37.4800	EUR	150	XPAR	20230804810753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:17:51.008974 +0100s	FR0014003TT8	37.4800	EUR	317	XPAR	20230804811009	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:17:59.315388 +0100s	FR0014003TT8	37.4700	EUR	76	DXE	240001NJV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:18:22.943840 +0100s	FR0014003TT8	37.4500	EUR	42	DXE	240001NOA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:18:23.350154 +0100s	FR0014003TT8	37.4450	EUR	150	XPAR	20230804811521	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:18:23.355554 +0100s	FR0014003TT8	37.4450	EUR	137	XPAR	20230804811777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:18:23.745853 +0100s	FR0014003TT8	37.4350	EUR	34	TQE	EOF5JKWDTHwB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:18:23.749945 +0100s	FR0014003TT8	37.4350	EUR	88	XPAR	20230804812033	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:18:23.754270 +0100s	FR0014003TT8	37.4350	EUR	48	XPAR	20230804812289	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:18:36.969563 +0100s	FR0014003TT8	37.4300	EUR	53	DXE	240001NR7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:18:37.058884 +0100s	FR0014003TT8	37.4250	EUR	43	XPAR	20230804813825	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:19:28.221660 +0100s	FR0014003TT8	37.4500	EUR	134	XPAR	20230804819457	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:19:59.764753 +0100s	FR0014003TT8	37.4450	EUR	50	DXE	240001O1Y	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:20:00.048235 +0100s	FR0014003TT8	37.4400	EUR	103	XPAR	20230804819969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:20:00.053449 +0100s	FR0014003TT8	37.4400	EUR	7	XPAR	20230804820225	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:20:07.259706 +0100s	FR0014003TT8	37.4550	EUR	70	XPAR	20230804822017	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:20:15.365148 +0100s	FR0014003TT8	37.4550	EUR	74	DXE	240001O6K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:20:27.874452 +0100s	FR0014003TT8	37.4450	EUR	121	XPAR	20230804822529	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:22:04.849620 +0100s	FR0014003TT8	37.4850	EUR	279	XPAR	20230804824065	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:22:04.854324 +0100s	FR0014003TT8	37.4850	EUR	11	XPAR	20230804824321	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:24:27.567257 +0100s	FR0014003TT8	37.5300	EUR	150	XPAR	20230804825857	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:25:11.926950 +0100s	FR0014003TT8	37.5350	EUR	62	DXE	240001OV5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:25:11.932030 +0100s	FR0014003TT8	37.5350	EUR	52	XPAR	20230804826369	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:25:15.941675 +0100s	FR0014003TT8	37.5350	EUR	71	TQE	EOF5JKWDTd1H	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:25:15.956448 +0100s	FR0014003TT8	37.5350	EUR	66	DXE	240001OWR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:25:15.969897 +0100s	FR0014003TT8	37.5350	EUR	63	XPAR	20230804827137	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:25:15.975625 +0100s	FR0014003TT8	37.5350	EUR	86	DXE	240001OWT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:25:16.012410 +0100s	FR0014003TT8	37.5350	EUR	79	XPAR	20230804827393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:26:59.885810 +0100s	FR0014003TT8	37.5600	EUR	112	DXE	240001P37	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:26:59.889974 +0100s	FR0014003TT8	37.5600	EUR	149	XPAR	20230804829953	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:26:59.893810 +0100s	FR0014003TT8	37.5600	EUR	411	XPAR	20230804830209	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:27:00.790522 +0100s	FR0014003TT8	37.5600	EUR	18	AEQ	B113324	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:27:12.293654 +0100s	FR0014003TT8	37.5650	EUR	90	XPAR	20230804832513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:28:01.639501 +0100s	FR0014003TT8	37.5650	EUR	100	XPAR	20230804833281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:28:04.553875 +0100s	FR0014003TT8	37.5700	EUR	103	XPAR	20230804835329	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:28:05.746776 +0100s	FR0014003TT8	37.5700	EUR	90	XPAR	20230804835841	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:28:09.360118 +0100s	FR0014003TT8	37.5700	EUR	23	AEQ	B113741	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:28:09.373923 +0100s	FR0014003TT8	37.5700	EUR	30	TQE	EOF5JKWDTkvc	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:28:09.389421 +0100s	FR0014003TT8	37.5700	EUR	55	DXE	240001P9E	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:28:09.450471 +0100s	FR0014003TT8	37.5700	EUR	51	XPAR	20230804836353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:28:10.860244 +0100s	FR0014003TT8	37.5700	EUR	109	XPAR	20230804837121	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:28:38.974894 +0100s	FR0014003TT8	37.5750	EUR	112	XPAR	20230804837889	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:28:38.989517 +0100s	FR0014003TT8	37.5750	EUR	121	XPAR	20230804838401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:28:39.017642 +0100s	FR0014003TT8	37.5700	EUR	33	TQE	E0FSJKWDTIDU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:28:39.044740 +0100s	FR0014003TT8	37.5700	EUR	8	DXE	240001PBM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:28:51.113182 +0100s	FR0014003TT8	37.5700	EUR	64	AEQ	B114064	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:28:58.107674 +0100s	FR0014003TT8	37.5450	EUR	62	XPAR	20230804839169	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:28:58.126128 +0100s	FR0014003TT8	37.5400	EUR	39	DXE	240001PHM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:28:58.199733 +0100s	FR0014003TT8	37.5400	EUR	100	DXE	240001PI8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:28:58.227756 +0100s	FR0014003TT8	37.5400	EUR	150	XPAR	20230804839425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:28:58.232067 +0100s	FR0014003TT8	37.5400	EUR	11	XPAR	20230804839681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:28:58.235932 +0100s	FR0014003TT8	37.5450	EUR	8	XPAR	20230804839937	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:28:58.240451 +0100s	FR0014003TT8	37.5400	EUR	74	DXE	240001PIP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:28:58.244402 +0100s	FR0014003TT8	37.5400	EUR	114	XPAR	20230804840193	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:29:46.963242 +0100s	FR0014003TT8	37.5600	EUR	62	XPAR	20230804843265	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:29:47.663955 +0100s	FR0014003TT8	37.5600	EUR	22	DXE	240001PO8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:29:48.949347 +0100s	FR0014003TT8	37.5600	EUR	44	TQE	E0FSJKWDTtoV5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:29:52.757811 +0100s	FR0014003TT8	37.5500	EUR	46	DXE	240001PR7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:29:52.762583 +0100s	FR0014003TT8	37.5450	EUR	45	XPAR	20230804844033	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:30:24.335630 +0100s	FR0014003TT8	37.7300	EUR	36	DXE	240001QIC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:30:24.341319 +0100s	FR0014003TT8	37.7300	EUR	142	XPAR	20230804847617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:30:24.359952 +0100s	FR0014003TT8	37.7200	EUR	55	DXE	240001QIE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:30:24.365413 +0100s	FR0014003TT8	37.7200	EUR	142	XPAR	20230804848385	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:30:24.530691 +0100s	FR0014003TT8	37.7150	EUR	138	XPAR	20230804849409	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:30:24.549745 +0100s	FR0014003TT8	37.7100	EUR	32	DXE	240001QIH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:30:26.533380 +0100s	FR0014003TT8	37.7000	EUR	192	XPAR	20230804849921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:30:26.634362 +0100s	FR0014003TT8	37.6800	EUR	36	DXE	240001QUJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:30:26.640780 +0100s	FR0014003TT8	37.6950	EUR	50	XPAR	20230804850945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:30:30.137126 +0100s	FR0014003TT8	37.7000	EUR	138	XPAR	20230804853249	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:30:50.358073 +0100s	FR0014003TT8	37.7150	EUR	50	DXE	240001QNT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:30:50.373094 +0100s	FR0014003TT8	37.7150	EUR	106	XPAR	20230804853761	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:30:50.379255 +0100s	FR0014003TT8	37.7150	EUR	84	DXE	240001QNX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:30:50.458015 +0100s	FR0014003TT8	37.7150	EUR	140	XPAR	20230804854017	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:30:51.229439 +0100s	FR0014003TT8	37.6950	EUR	74	DXE	240001QP0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:30:51.235972 +0100s	FR0014003TT8	37.6900	EUR	93	XPAR	20230804854273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:30:51.263896 +0100s	FR0014003TT8	37.6950	EUR	136	DXE	240001QP3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:30:51.270135 +0100s	FR0014003TT8	37.6950	EUR	21	DXE	240001QP4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:30:51.276164 +0100s	FR0014003TT8	37.6950	EUR	24	DXE	240001QP5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:31:01.086655 +0100s	FR0014003TT8	37.6850	EUR	69	DXE	240001QQW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:31:01.091621 +0100s	FR0014003TT8	37.6800	EUR	65	XPAR	20230804855297	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:31:01.096771 +0100s	FR0014003TT8	37.6850	EUR	98	AEQ	B116140	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:31:01.101951 +0100s	FR0014003TT8	37.6850	EUR	54	DXE	240001QR7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:31:01.106600 +0100s	FR0014003TT8	37.6800	EUR	128	XPAR	20230804856577	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:31:01.177844 +0100s	FR0014003TT8	37.6800	EUR	22	XPAR	20230804856833	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:31:01.188200 +0100s	FR0014003TT8	37.6700	EUR	75	DXE	240001QR9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:31:01.277771 +0100s	FR0014003TT8	37.6750	EUR	93	DXE	240001QRF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:31:02.578806 +0100s	FR0014003TT8	37.6600	EUR	46	DXE	240001QS8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:31:04.679577 +0100s	FR0014003TT8	37.6500	EUR	43	XPAR	20230804857089	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:31:04.683930 +0100s	FR0014003TT8	37.6500	EUR	91	XPAR	20230804857345	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:31:16.500425 +0100s	FR0014003TT8	37.6500	EUR	98	DXE	240001QV5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:31:16.512146 +0100s	FR0014003TT8	37.6500	EUR	23	XPAR	20230804860161	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:31:20.593422 +0100s	FR0014003TT8	37.6450	EUR	97	XPAR	20230804860929	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:31:22.901457 +0100s	FR0014003TT8	37.6450	EUR	8	DXE	240001QVY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:31:22.905861 +0100s	FR0014003TT8	37.6450	EUR	98	DXE	240001QVZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:31:23.597618 +0100s	FR0014003TT8	37.6450	EUR	103	XPAR	20230804861441	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:31:23.697445 +0100s	FR0014003TT8	37.6400	EUR	81	XPAR	20230804861697	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:31:25.803922 +0100s	FR0014003TT8	37.6450	EUR	52	XPAR	20230804862977	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:31:47.625139 +0100s	FR0014003TT8	37.6550	EUR	29	DXE	240001QYL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:31:47.629097 +0100s	FR0014003TT8	37.6550	EUR	69	XPAR	20230804864257	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:31:47.653270 +0100s	FR0014003TT8	37.6550	EUR	38	DXE	240001QYN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:32:02.655008 +0100s	FR0014003TT8	37.6200	EUR	45	DXE	240001R1L	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:32:02.742902 +0100s	FR0014003TT8	37.6150	EUR	45	XPAR	20230804865025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:32:02.748930 +0100s	FR0014003TT8	37.6150	EUR	42	DXE	240001R1V	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:32:23.484887 +0100s	FR0014003TT8	37.6150	EUR	81	DXE	240001R5X	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:32:23.496758 +0100s	FR0014003TT8	37.6150	EUR	71	XPAR	20230804866817	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:32:23.502364 +0100s	FR0014003TT8	37.6150	EUR	109	XPAR	20230804867073	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:32:23.508143 +0100s	FR0014003TT8	37.6150	EUR	40	XPAR	20230804867329	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:32:23.568904 +0100s	FR0014003TT8	37.6150	EUR	134	XPAR	20230804867841	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:32:25.974700 +0100s	FR0014003TT8	37.6150	EUR	109	XPAR	20230804868353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:32:35.081724 +0100s	FR0014003TT8	37.6350	EUR	38	AQE	B117120	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:32:37.997814 +0100s	FR0014003TT8	37.6500	EUR	90	DXE	240001R7J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:32:48.190554 +0100s	FR0014003TT8	37.6350	EUR	63	AQE	B117193	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:32:48.393340 +0100s	FR0014003TT8	37.6350	EUR	2	AQE	B117197	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:05.805647 +0100s	FR0014003TT8	37.6400	EUR	30	TQE	E0FSJKWDU6Mp	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:05.811236 +0100s	FR0014003TT8	37.6400	EUR	87	DXE	240001R9V	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:05.817044 +0100s	FR0014003TT8	37.6400	EUR	12	DXE	240001R9W	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:13.610496 +0100s	FR0014003TT8	37.6250	EUR	58	DXE	240001RAN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:13.712222 +0100s	FR0014003TT8	37.6250	EUR	74	DXE	240001RAO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:13.810634 +0100s	FR0014003TT8	37.6250	EUR	45	AQE	B117344	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:15.311735 +0100s	FR0014003TT8	37.6250	EUR	55	AQE	B117359	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:19.229029 +0100s	FR0014003TT8	37.6100	EUR	43	DXE	240001RBT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:19.234195 +0100s	FR0014003TT8	37.6100	EUR	56	DXE	240001RBW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:19.331569 +0100s	FR0014003TT8	37.6100	EUR	56	DXE	240001RC3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:19.335493 +0100s	FR0014003TT8	37.6000	EUR	174	XPAR	20230804870657	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:19.339788 +0100s	FR0014003TT8	37.6100	EUR	8	DXE	240001RC4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:19.344092 +0100s	FR0014003TT8	37.6100	EUR	14	DXE	240001RC5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:19.348839 +0100s	FR0014003TT8	37.6100	EUR	34	DXE	240001RC6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:19.352637 +0100s	FR0014003TT8	37.6050	EUR	39	XPAR	20230804870913	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:19.521742 +0100s	FR0014003TT8	37.6100	EUR	57	DXE	240001RC7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:19.528524 +0100s	FR0014003TT8	37.6050	EUR	121	XPAR	20230804871169	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:19.534191 +0100s	FR0014003TT8	37.6100	EUR	57	DXE	240001RCE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:25.427798 +0100s	FR0014003TT8	37.6050	EUR	37	DXE	240001RE7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:25.435930 +0100s	FR0014003TT8	37.6050	EUR	140	XPAR	20230804871425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:25.440228 +0100s	FR0014003TT8	37.6050	EUR	27	DXE	240001REC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:25.444620 +0100s	FR0014003TT8	37.6050	EUR	25	DXE	240001RED	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:25.448969 +0100s	FR0014003TT8	37.6050	EUR	139	XPAR	20230804871681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:30.031307 +0100s	FR0014003TT8	37.6000	EUR	66	DXE	240001RF6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:52.869028 +0100s	FR0014003TT8	37.6000	EUR	46	DXE	240001RJJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:52.873949 +0100s	FR0014003TT8	37.6000	EUR	64	DXE	240001RKN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:52.879143 +0100s	FR0014003TT8	37.6000	EUR	30	DXE	240001RJO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:53.959498 +0100s	FR0014003TT8	37.5950	EUR	15	TQE	E0FSJKWDUDL9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:53.966653 +0100s	FR0014003TT8	37.5950	EUR	55	DXE	240001RJT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 13:33:57.868067 +0100s	FR0014003TT8	37.5850	EUR	54	AQE	B117739	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:33:57.875634 +0100s	FR0014003TT8	37.5700	EUR	274	XPAR	20230804873729	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:33:57.881899 +0100s	FR0014003TT8	37.5700	EUR	27	XPAR	20230804873985	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:34:07.991113 +0100s	FR0014003TT8	37.5650	EUR	29	DXE	240001RKS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:34:07.997243 +0100s	FR0014003TT8	37.5650	EUR	65	XPAR	20230804874241	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:34:08.003184 +0100s	FR0014003TT8	37.5650	EUR	265	XPAR	20230804874497	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:34:25.391823 +0100s	FR0014003TT8	37.5550	EUR	70	DXE	240001RM2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:34:25.406254 +0100s	FR0014003TT8	37.5550	EUR	49	TQE	E0FSJKWDUGsz	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:34:34.598479 +0100s	FR0014003TT8	37.5500	EUR	58	DXE	240001ROB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:34:34.623449 +0100s	FR0014003TT8	37.5500	EUR	159	XPAR	20230804876289	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:34:34.629518 +0100s	FR0014003TT8	37.5500	EUR	60	DXE	240001ROI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:34:34.698150 +0100s	FR0014003TT8	37.5500	EUR	145	XPAR	20230804876545	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:34:34.702580 +0100s	FR0014003TT8	37.5500	EUR	83	XPAR	20230804876801	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:35:11.936832 +0100s	FR0014003TT8	37.5750	EUR	53	TQE	E0FSJKWDUMZw	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:35:11.955276 +0100s	FR0014003TT8	37.5750	EUR	139	DXE	240001RUT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:35:11.960486 +0100s	FR0014003TT8	37.5750	EUR	367	XPAR	20230804878593	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:35:13.240698 +0100s	FR0014003TT8	37.5700	EUR	23	DXE	240001RUZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:35:13.248464 +0100s	FR0014003TT8	37.5650	EUR	36	TQE	E0FSJKWDUMqC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:35:13.256556 +0100s	FR0014003TT8	37.5650	EUR	45	DXE	240001RVO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:35:28.048508 +0100s	FR0014003TT8	37.5650	EUR	30	TQE	E0FSJKWDUOeg	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:35:28.053828 +0100s	FR0014003TT8	37.5650	EUR	50	DXE	240001RX9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:35:28.059378 +0100s	FR0014003TT8	37.5650	EUR	106	AOE	B118386	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:35:45.160201 +0100s	FR0014003TT8	37.5500	EUR	55	DXE	240001S0G	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:35:47.160582 +0100s	FR0014003TT8	37.5500	EUR	189	XPAR	20230804879617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:35:52.065860 +0100s	FR0014003TT8	37.5550	EUR	13	AOE	B118555	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:35:52.070160 +0100s	FR0014003TT8	37.5550	EUR	25	AOE	B118556	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:35:53.870337 +0100s	FR0014003TT8	37.5400	EUR	243	XPAR	20230804880129	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:36:09.505209 +0100s	FR0014003TT8	37.5300	EUR	47	DXE	240001S40	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:36:09.511072 +0100s	FR0014003TT8	37.5300	EUR	2	DXE	240001S41	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:36:09.690660 +0100s	FR0014003TT8	37.5200	EUR	40	TQE	E0FSJKWDUT8l	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:36:09.695632 +0100s	FR0014003TT8	37.5250	EUR	38	AOE	B118718	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:36:09.700021 +0100s	FR0014003TT8	37.5200	EUR	145	XPAR	20230804881921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:36:09.704088 +0100s	FR0014003TT8	37.5200	EUR	10	XPAR	20230804882177	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:36:09.708536 +0100s	FR0014003TT8	37.5250	EUR	38	AOE	B118719	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:36:15.995093 +0100s	FR0014003TT8	37.5100	EUR	91	XPAR	20230804882433	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:36:26.413776 +0100s	FR0014003TT8	37.5100	EUR	94	XPAR	20230804882689	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:36:26.509087 +0100s	FR0014003TT8	37.5100	EUR	106	XPAR	20230804882945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:36:37.216174 +0100s	FR0014003TT8	37.5000	EUR	59	DXE	240001S9Z	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:36:37.327360 +0100s	FR0014003TT8	37.5000	EUR	45	XPAR	20230804883457	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:36:46.550463 +0100s	FR0014003TT8	37.4900	EUR	55	DXE	240001SCE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:36:46.557802 +0100s	FR0014003TT8	37.4900	EUR	45	XPAR	20230804883969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:37:20.672429 +0100s	FR0014003TT8	37.5100	EUR	70	DXE	240001SJO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:37:41.602680 +0100s	FR0014003TT8	37.5400	EUR	73	DXE	240001SMY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:37:41.607175 +0100s	FR0014003TT8	37.5350	EUR	271	XPAR	20230804886273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:37:59.019883 +0100s	FR0014003TT8	37.5450	EUR	27	DXE	240001SOK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:37:59.042327 +0100s	FR0014003TT8	37.5450	EUR	3	XPAR	20230804887041	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:37:59.063670 +0100s	FR0014003TT8	37.5450	EUR	6	XPAR	20230804887809	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:38:09.320887 +0100s	FR0014003TT8	37.5450	EUR	16	TQE	E0FSJKWDUJk3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:38:09.341403 +0100s	FR0014003TT8	37.5450	EUR	26	DXE	240001SPS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:38:10.312783 +0100s	FR0014003TT8	37.5300	EUR	43	TQE	E0FSJKWDUJtt	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:38:10.317689 +0100s	FR0014003TT8	37.5300	EUR	29	DXE	240001SQ8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:38:46.960391 +0100s	FR0014003TT8	37.5500	EUR	52	DXE	240001SVJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:38:47.048620 +0100s	FR0014003TT8	37.5500	EUR	70	DXE	240001SVL	



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:38:47.055558 +0100s	FR0014003TT8	37.5500	EUR	55	DXE	240001SVM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:39:06.780911 +0100s	FR0014003TT8	37.5500	EUR	65	DXE	240001SXB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:39:06.866437 +0100s	FR0014003TT8	37.5500	EUR	175	XPAR	20230804889345	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:39:06.871019 +0100s	FR0014003TT8	37.5500	EUR	54	AQE	B120195	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:39:06.875708 +0100s	FR0014003TT8	37.5500	EUR	16	AQE	B120196	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:39:06.880238 +0100s	FR0014003TT8	37.5450	EUR	14	TQE	E0FSJKWUdqJS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:39:06.884725 +0100s	FR0014003TT8	37.5500	EUR	62	AQE	B120198	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:39:06.889008 +0100s	FR0014003TT8	37.5500	EUR	145	XPAR	20230804889601	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:39:06.893620 +0100s	FR0014003TT8	37.5500	EUR	106	XPAR	20230804889857	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:39:21.495129 +0100s	FR0014003TT8	37.5300	EUR	54	DXE	240001SZD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:39:21.585954 +0100s	FR0014003TT8	37.5250	EUR	254	XPAR	20230804890113	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:39:21.591279 +0100s	FR0014003TT8	37.5250	EUR	38	AQE	B120308	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:40:01.316933 +0100s	FR0014003TT8	37.5300	EUR	17	DXE	240001T1B	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:40:01.324385 +0100s	FR0014003TT8	37.5300	EUR	46	DXE	240001T1C	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:40:01.348317 +0100s	FR0014003TT8	37.5300	EUR	64	DXE	240001T1E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:40:01.427411 +0100s	FR0014003TT8	37.5300	EUR	145	XPAR	20230804890881	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:40:01.433020 +0100s	FR0014003TT8	37.5300	EUR	3	XPAR	20230804891137	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:40:01.528809 +0100s	FR0014003TT8	37.5300	EUR	148	XPAR	20230804891393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:40:19.248685 +0100s	FR0014003TT8	37.5600	EUR	6	DXE	240001T4P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:40:19.254731 +0100s	FR0014003TT8	37.5600	EUR	35	DXE	240001T4Q	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:40:19.260807 +0100s	FR0014003TT8	37.5600	EUR	6	DXE	240001T4R	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:40:40.953951 +0100s	FR0014003TT8	37.5600	EUR	26	TQE	E0FSJKWUzsk	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:40:40.961445 +0100s	FR0014003TT8	37.5600	EUR	33	DXE	240001T8R	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:40:40.968490 +0100s	FR0014003TT8	37.5600	EUR	139	XPAR	20230804895233	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:41:15.497950 +0100s	FR0014003TT8	37.5900	EUR	10	TQE	E0FSJKWVDV3zg	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:41:26.213192 +0100s	FR0014003TT8	37.5900	EUR	64	AQE	B121090	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:41:49.121677 +0100s	FR0014003TT8	37.6000	EUR	2	XPAR	20230804898817	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:41:49.125869 +0100s	FR0014003TT8	37.6000	EUR	58	XPAR	20230804899073	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:41:49.130115 +0100s	FR0014003TT8	37.6000	EUR	32	XPAR	20230804899329	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:41:49.134363 +0100s	FR0014003TT8	37.6000	EUR	124	XPAR	20230804899585	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:42:03.132343 +0100s	FR0014003TT8	37.6050	EUR	12	TQE	E0FSJKWVDV8p1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:42:03.136989 +0100s	FR0014003TT8	37.6050	EUR	87	XPAR	20230804900353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:42:03.141390 +0100s	FR0014003TT8	37.6050	EUR	170	XPAR	20230804900609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:42:07.946115 +0100s	FR0014003TT8	37.6000	EUR	46	DXE	240001TKA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:42:08.035455 +0100s	FR0014003TT8	37.5950	EUR	45	XPAR	20230804901121	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:42:29.361927 +0100s	FR0014003TT8	37.5850	EUR	46	DXE	240001TLN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:42:35.453831 +0100s	FR0014003TT8	37.5750	EUR	28	DXE	240001TLW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:42:35.466846 +0100s	FR0014003TT8	37.5750	EUR	62	DXE	240001TM3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:42:35.471148 +0100s	FR0014003TT8	37.5750	EUR	64	DXE	240001TM5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:42:35.475326 +0100s	FR0014003TT8	37.5750	EUR	17	DXE	240001TM6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:43:03.682615 +0100s	FR0014003TT8	37.5950	EUR	17	TQE	E0FSJKWVDVEFW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:43:23.498248 +0100s	FR0014003TT8	37.5850	EUR	67	DXE	240001TQR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:43:23.596124 +0100s	FR0014003TT8	37.5850	EUR	64	DXE	240001TQT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:43:23.602073 +0100s	FR0014003TT8	37.5850	EUR	29	DXE	240001TQU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:43:27.303902 +0100s	FR0014003TT8	37.5650	EUR	37	AQE	B121640	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:43:27.307860 +0100s	FR0014003TT8	37.5650	EUR	218	XPAR	20230804901889	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:44:12.045452 +0100s	FR0014003TT8	37.5800	EUR	53	DXE	240001TV4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:44:12.050238 +0100s	FR0014003TT8	37.5800	EUR	63	DXE	240001TV5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:44:51.785003 +0100s	FR0014003TT8	37.5800	EUR	54	DXE	240001TV2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:44:51.982793 +0100s	FR0014003TT8	37.5700	EUR	45	XPAR	20230804903937	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:44:51.988530 +0100s	FR0014003TT8	37.5700	EUR	13	AQE	B121995	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:45:08.281864 +0100s	FR0014003TT8	37.6100	EUR	93	XPAR	20230804904961	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:45:13.592258 +0100s	FR0014003TT8	37.6150	EUR	37	DXE	240001U1X	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:45:13.690513 +0100s	FR0014003TT8	37.6150	EUR	177	XPAR	20230804905473	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:45:13.792689 +0100s	FR0014003TT8	37.6100	EUR	63	DXE	240001U23	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:45:13.891279 +0100s	FR0014003TT8	37.6100	EUR	194	XPAR	20230804905985	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:45:13.897221 +0100s	FR0014003TT8	37.6100	EUR	64	AQE	B122180	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:45:26.235549 +0100s	FR0014003TT8	37.6050	EUR	196	XPAR	20230804907009	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:45:28.014873 +0100s	FR0014003TT8	37.6050	EUR	54	AQE	B122291	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:45:36.834120 +0100s	FR0014003TT8	37.6000	EUR	53	DXE	240001U5Z	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:46:00.249513 +0100s	FR0014003TT8	37.5950	EUR	82	XPAR	20230804907521	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:46:00.253571 +0100s	FR0014003TT8	37.5950	EUR	17	XPAR	20230804907777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:46:00.833711 +0100s	FR0014003TT8	37.6000	EUR	10	AQE	B122475	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:46:34.265615 +0100s	FR0014003TT8	37.5950	EUR	60	TQE	E0FSJKWVWzL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:46:34.280646 +0100s	FR0014003TT8	37.6000	EUR	85	DXE	240001UAX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:46:34.285115 +0100s	FR0014003TT8	37.5950	EUR	138	XPAR	20230804910337	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:46:34.289846 +0100s	FR0014003TT8	37.5900	EUR	49	DXE	240001UAY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:46:35.877455 +0100s	FR0014003TT8	37.5850	EUR	6	TQE	E0FSJKWVDVXLS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:46:36.977102 +0100s	FR0014003TT8	37.5800	EUR	36	XPAR	20230804914433	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:46:36.984127 +0100s	FR0014003TT8	37.5800	EUR	156	XPAR	20230804914689	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:47:25.533219 +0100s	FR0014003TT8	37.5800	EUR	73	DXE	240001UJC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:47:49.137301 +0100s	FR0014003TT8	37.5850	EUR	85	DXE	240001UK8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:47:49.141368 +0100s	FR0014003TT8	37.5800	EUR	232	XPAR	20230804917761	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:47:54.433825 +0100s	FR0014003TT8	37.5800	EUR	39	AQE	B123194	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:48:13.043058 +0100s	FR0014003TT8	37.5800	EUR	3	TQE	E0FSJKWVDVf2i	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:48:13.047961 +0100s	FR0014003TT8	37.5800	EUR	82	DXE	240001UM0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:48:13.052133 +0100s	FR0014003TT8	37.5800	EUR	176	XPAR	20230804918785	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:48:13.948244 +0100s	FR0014003TT8	37.5700	EUR	39	DXE	240001UMB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:48:13.953219 +0100s	FR0014003TT8	37.5700	EUR	39	AQE	B123333	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:48:14.848439 +0100s	FR0014003TT8	37.5600	EUR	19	DXE	240001UNL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:48:14.855374 +0100s	FR0014003TT8	37.5600	EUR	28	XPAR	20230804926465	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:48:14.863195 +0100s	FR0014003TT8	37.5600	EUR	109	XPAR	20230804926721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:48:14.871881 +0100s	FR0014003TT8	37.5600	EUR	56	AQE	B123389	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:48:14.952161 +0100s	FR0014003TT8	37.5600	EUR	54	AQE	B123394	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:48:36.968315 +0100s	FR0014003TT8	37.5550	EUR	7	XPAR	20230804928513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:49:25.298018 +0100s	FR0014003TT8	37.5400	EUR	60	AQE	B123871	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:50:09.626983 +0100s	FR0014003TT8	37.5400	EUR	44	TQE	E0FSJKWVDVnbn	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:50:09.635264 +0100s	FR0014003TT8	37.5450	EUR	38	DXE	240001UY0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:50:09.644330 +0100s	FR0014003TT8	37.5450	EUR	369	XPAR	20230804930561	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:50:12.533229 +0100s	FR0014003TT8	37.5400	EUR	51	DXE	240001V1L	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:50:12.538343 +0100s	FR0014003TT8	37.5400	EUR	9	DXE	240001V1M	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:50:12.633608 +0100s	FR0014003TT8	37.5400	EUR	51	DXE	240001V1Q	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:50:12.638972 +0100s	FR0014003TT8	37.5350	EUR	182	XPAR	20230804937985	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:50:37.654040 +0100s	FR0014003TT8	37.5450	EUR	112	DXE	240001V4C	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:50:57.769597 +0100s	FR0014003TT8	37.5450	EUR	28	TQE	E0FSJKWVDVrks	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:52:16.417483 +0100s	FR0014003TT8	37.5800	EUR	49	DXE	240001VL4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:52:39.342154 +0100s	FR0014003TT8	37.5750	EUR	77	DXE	240001VL1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:52:39.350517 +0100s	FR0014003TT8	37.5750	EUR	30	TQE	E0FSJKWVDVzvy	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:52:39.534205 +0100s	FR0014003TT8	37.5750	EUR	38	DXE	240001VLK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:52:39.540993 +0100s	FR0014003TT8	37.5750	EUR	11	DXE	240001VL4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:52:39.548136 +0100s	FR0014003TT8	37.5750	EUR	58	DXE	240001VLN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:53:21.762425 +0100s	FR0014003TT8	37.5900	EUR	67	DXE	240001VPB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:53:21.770031 +0100s	FR0014003TT8	37.5900	EUR	67	DXE	240001VPC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:53:21.776698 +0100s	FR0014003TT8	37.5900	EUR	3	DXE	240001VPD	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:53:21.864742 +0100s	FR0014003TT8	37.5900	EUR	70	DXE	240001VPE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:53:35.468806 +0100s	FR0014003TT8	37.5800	EUR	135	XPAR	20230804944129	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:54:03.484492 +0100s	FR0014003TT8	37.5750	EUR	20	TQE	EOFsjkwdw5y5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:54:03.489796 +0100s	FR0014003TT8	37.5750	EUR	53	DXE	240001VTC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:54:03.494811 +0100s	FR0014003TT8	37.5750	EUR	13	DXE	240001VTD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:54:03.585119 +0100s	FR0014003TT8	37.5750	EUR	248	XPAR	20230804944641	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:54:03.591705 +0100s	FR0014003TT8	37.5750	EUR	76	DXE	240001VTF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:54:09.187372 +0100s	FR0014003TT8	37.5700	EUR	67	XPAR	20230804945665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:54:26.000592 +0100s	FR0014003TT8	37.5700	EUR	12	TQE	EOFsjkwdw79z	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:54:26.005264 +0100s	FR0014003TT8	37.5700	EUR	28	DXE	240001VVD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:54:26.010025 +0100s	FR0014003TT8	37.5700	EUR	34	DXE	240001VVE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:54:26.100037 +0100s	FR0014003TT8	37.5650	EUR	58	XPAR	20230804947201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:54:26.104587 +0100s	FR0014003TT8	37.5650	EUR	252	XPAR	20230804947457	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:55:44.054320 +0100s	FR0014003TT8	37.5650	EUR	20	TQE	EOFsjkwdwc13	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:55:44.067343 +0100s	FR0014003TT8	37.5650	EUR	47	DXE	240001V3R	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:55:46.654635 +0100s	FR0014003TT8	37.5600	EUR	317	XPAR	20230804948993	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:57:03.100571 +0100s	FR0014003TT8	37.5300	EUR	45	AEQ	B126672	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:57:15.504893 +0100s	FR0014003TT8	37.5400	EUR	91	XPAR	20230804951553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:57:26.213173 +0100s	FR0014003TT8	37.5400	EUR	16	TQE	EOFsjkwdwldh	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:57:26.230979 +0100s	FR0014003TT8	37.5400	EUR	79	DXE	240001WDH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:57:26.237863 +0100s	FR0014003TT8	37.5400	EUR	112	XPAR	20230804952321	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:57:44.121388 +0100s	FR0014003TT8	37.5350	EUR	64	DXE	240001WEX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:57:44.127255 +0100s	FR0014003TT8	37.5350	EUR	106	DXE	240001WEY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:58:55.563141 +0100s	FR0014003TT8	37.5350	EUR	29	DXE	240001WLC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:59:25.287093 +0100s	FR0014003TT8	37.5400	EUR	68	DXE	240001WQ8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:59:25.299255 +0100s	FR0014003TT8	37.5400	EUR	289	XPAR	20230804955137	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 13:59:25.306469 +0100s	FR0014003TT8	37.5350	EUR	35	TQE	EOFsjkwdwPrp	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:00:06.607607 +0100s	FR0014003TT8	37.5200	EUR	27	XPAR	20230804955393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:00:08.910958 +0100s	FR0014003TT8	37.5100	EUR	22	TQE	EOFsjkwdwSwN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:00:08.915201 +0100s	FR0014003TT8	37.5100	EUR	78	DXE	240001VVT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:00:08.918970 +0100s	FR0014003TT8	37.5100	EUR	312	XPAR	20230804955649	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:00:09.010893 +0100s	FR0014003TT8	37.5100	EUR	19	TQE	EOFsjkwdw5y5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:00:09.016163 +0100s	FR0014003TT8	37.5100	EUR	64	DXE	240001VWV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:01:20.069088 +0100s	FR0014003TT8	37.5400	EUR	3	TQE	EOFsjkwdwXxi	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:01:20.077656 +0100s	FR0014003TT8	37.5400	EUR	49	DXE	240001X5T	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:01:20.086470 +0100s	FR0014003TT8	37.5350	EUR	46	DXE	240001X5X	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:01:20.169924 +0100s	FR0014003TT8	37.5350	EUR	60	DXE	240001X62	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:01:22.794355 +0100s	FR0014003TT8	37.5300	EUR	87	DXE	240001X6V	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:01:22.809753 +0100s	FR0014003TT8	37.5300	EUR	216	XPAR	20230804957697	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:01:22.815022 +0100s	FR0014003TT8	37.5300	EUR	29	XPAR	20230804957953	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:02:05.140149 +0100s	FR0014003TT8	37.5450	EUR	255	XPAR	20230804959745	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:02:42.253802 +0100s	FR0014003TT8	37.5550	EUR	80	DXE	240001XFU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:02:42.261451 +0100s	FR0014003TT8	37.5550	EUR	138	XPAR	20230804961281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:02:52.574305 +0100s	FR0014003TT8	37.5500	EUR	140	DXE	240001XGY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:02:54.274872 +0100s	FR0014003TT8	37.5450	EUR	57	DXE	240001XHG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:03:39.516282 +0100s	FR0014003TT8	37.5600	EUR	85	DXE	240001XMO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:03:39.534145 +0100s	FR0014003TT8	37.5600	EUR	347	XPAR	20230804961793	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:04:04.623347 +0100s	FR0014003TT8	37.5450	EUR	53	TQE	EOFsjkwdwJgk	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:04:04.628635 +0100s	FR0014003TT8	37.5450	EUR	106	DXE	240001XO1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:04:04.732389 +0100s	FR0014003TT8	37.5400	EUR	55	AEQ	B129413	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:04:48.473159 +0100s	FR0014003TT8	37.5450	EUR	2	XPAR	20230804962561	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:05:10.016019 +0100s	FR0014003TT8	37.5450	EUR	49	DXE	240001XWA	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:05:10.021318 +0100s	FR0014003TT8	37.5450	EUR	16	DXE	240001XWB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:05:10.084620 +0100s	FR0014003TT8	37.5450	EUR	160	XPAR	20230804962817	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:05:10.088590 +0100s	FR0014003TT8	37.5450	EUR	150	XPAR	20230804963073	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:05:11.099060 +0100s	FR0014003TT8	37.5400	EUR	181	XPAR	20230804963329	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:05:11.289002 +0100s	FR0014003TT8	37.5450	EUR	100	DXE	240001XWWW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:05:11.296397 +0100s	FR0014003TT8	37.5450	EUR	34	DXE	240001XWX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:05:13.998554 +0100s	FR0014003TT8	37.5450	EUR	63	DXE	240001XXI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:05:19.308325 +0100s	FR0014003TT8	37.5400	EUR	57	DXE	240001XYB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:05:19.314048 +0100s	FR0014003TT8	37.5400	EUR	36	AQE	B129985	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:05:57.437338 +0100s	FR0014003TT8	37.5400	EUR	92	XPAR	20230804964097	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:06:04.632542 +0100s	FR0014003TT8	37.5500	EUR	141	XPAR	20230804965377	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:06:04.637291 +0100s	FR0014003TT8	37.5500	EUR	71	DXE	240001Y36	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:06:11.543363 +0100s	FR0014003TT8	37.5450	EUR	117	DXE	240001Y53	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:06:11.548819 +0100s	FR0014003TT8	37.5450	EUR	375	XPAR	20230804965889	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:06:11.555187 +0100s	FR0014003TT8	37.5450	EUR	63	AQE	B130275	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:06:28.054993 +0100s	FR0014003TT8	37.5450	EUR	59	DXE	240001Y6H	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:06:28.081446 +0100s	FR0014003TT8	37.5400	EUR	233	XPAR	20230804966401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:06:28.090606 +0100s	FR0014003TT8	37.5400	EUR	121	XPAR	20230804966657	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:06:28.096376 +0100s	FR0014003TT8	37.5450	EUR	64	DXE	240001Y77	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:06:28.101809 +0100s	FR0014003TT8	37.5450	EUR	75	DXE	240001Y78	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:06:28.155322 +0100s	FR0014003TT8	37.5450	EUR	61	DXE	240001Y79	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:06:28.159555 +0100s	FR0014003TT8	37.5400	EUR	276	XPAR	20230804966913	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:06:28.164334 +0100s	FR0014003TT8	37.5450	EUR	63	DXE	240001Y7A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:06:28.169324 +0100s	FR0014003TT8	37.5450	EUR	3	DXE	240001Y7B	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:06:28.184341 +0100s	FR0014003TT8	37.5400	EUR	101	XPAR	20230804967425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:06:28.189284 +0100s	FR0014003TT8	37.5400	EUR	141	XPAR	20230804967681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:06:30.558403 +0100s	FR0014003TT8	37.5350	EUR	96	AQE	B130391	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:07:18.517075 +0100s	FR0014003TT8	37.5450	EUR	59	DXE	240001YCN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:07:20.301269 +0100s	FR0014003TT8	37.5400	EUR	83	DXE	240001YCZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:07:32.618802 +0100s	FR0014003TT8	37.5350	EUR	308	XPAR	20230804969985	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:08:14.951199 +0100s	FR0014003TT8	37.5450	EUR	60	TQE	E0FSJKWDX0mM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:08:14.982118 +0100s	FR0014003TT8	37.5450	EUR	160	XPAR	20230804972033	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:08:14.989663 +0100s	FR0014003TT8	37.5450	EUR	128	XPAR	20230804972289	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:08:42.478279 +0100s	FR0014003TT8	37.5350	EUR	32	DXE	240001YM2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:08:45.196666 +0100s	FR0014003TT8	37.5300	EUR	112	DXE	240001YM5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:08:48.879505 +0100s	FR0014003TT8	37.5350	EUR	113	AQE	B131124	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:09:12.307405 +0100s	FR0014003TT8	37.5500	EUR	280	XPAR	20230804975617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:10:28.864041 +0100s	FR0014003TT8	37.5750	EUR	28	DXE	240001YVY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:10:28.868530 +0100s	FR0014003TT8	37.5750	EUR	68	DXE	240001YVW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:10:28.872460 +0100s	FR0014003TT8	37.5750	EUR	194	XPAR	20230804976641	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:10:50.382167 +0100s	FR0014003TT8	37.5700	EUR	47	TQE	E0FSJKWDX9vB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:10:50.402286 +0100s	FR0014003TT8	37.5700	EUR	94	DXE	240001Z0B	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:10:50.416416 +0100s	FR0014003TT8	37.5700	EUR	328	XPAR	20230804977665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:10:50.482739 +0100s	FR0014003TT8	37.5700	EUR	110	DXE	240001Z0G	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:10:50.488993 +0100s	FR0014003TT8	37.5700	EUR	72	DXE	240001Z0H	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:11:16.309804 +0100s	FR0014003TT8	37.5650	EUR	111	DXE	240001Z20	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:11:16.335877 +0100s	FR0014003TT8	37.5650	EUR	409	XPAR	20230804978945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:11:53.532198 +0100s	FR0014003TT8	37.5650	EUR	26	DXE	240001Z68	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:11:53.555926 +0100s	FR0014003TT8	37.5650	EUR	134	DXE	240001Z68	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:13:26.625903 +0100s	FR0014003TT8	37.5750	EUR	63	AQE	B132695	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:13:36.238455 +0100s	FR0014003TT8	37.5750	EUR	93	XPAR	20230804983553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:13:36.244391 +0100s	FR0014003TT8	37.5750	EUR	60	DXE	240001Z1V	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:13:52.466267 +0100s	FR0014003TT8	37.5750	EUR	213	XPAR	20230804984577	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:13:52.470077 +0100s	FR0014003TT8	37.5750	EUR	42	XPAR	20230804984833	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:13:59.664195 +0100s	FR0014003TT8	37.5700	EUR	121	DXE	240001ZMF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:13:59.668209 +0100s	FR0014003TT8	37.5700	EUR	294	XPAR	20230804985345	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:14:18.298386 +0100s	FR0014003TT8	37.5650	EUR	43	TQE	E0FSJKWDXL07	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:14:18.315461 +0100s	FR0014003TT8	37.5650	EUR	165	DXE	240001ZOH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:14:18.348547 +0100s	FR0014003TT8	37.5650	EUR	233	XPAR	20230804986113	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:14:30.000394 +0100s	FR0014003TT8	37.5700	EUR	54	AQE	B133129	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:14:51.128021 +0100s	FR0014003TT8	37.5800	EUR	95	DXE	240001ZSM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:14:51.132920 +0100s	FR0014003TT8	37.5800	EUR	34	XPAR	20230804988417	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:15:22.261316 +0100s	FR0014003TT8	37.5800	EUR	86	DXE	240001Zx4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:15:53.774754 +0100s	FR0014003TT8	37.5850	EUR	2	TQE	E0FSJKWDXS4I	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:15:59.977399 +0100s	FR0014003TT8	37.5850	EUR	53	DXE	24000202A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:15:59.981787 +0100s	FR0014003TT8	37.5850	EUR	62	XPAR	20230804994817	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:16:05.381899 +0100s	FR0014003TT8	37.6000	EUR	32	DXE	24000202Z	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:16:16.608561 +0100s	FR0014003TT8	37.5950	EUR	48	TQE	E0FSJKWDXTTQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:16:16.616815 +0100s	FR0014003TT8	37.5950	EUR	113	DXE	240002049	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:16:16.634725 +0100s	FR0014003TT8	37.5950	EUR	335	XPAR	20230804996097	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:16:22.895453 +0100s	FR0014003TT8	37.5800	EUR	30	TQE	E0FSJKWDXTux	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:16:22.900178 +0100s	FR0014003TT8	37.5900	EUR	67	DXE	24000204U	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:16:22.904739 +0100s	FR0014003TT8	37.5900	EUR	97	XPAR	20230804996865	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:16:24.810712 +0100s	FR0014003TT8	37.5750	EUR	9	DXE	24000207C	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:16:24.818060 +0100s	FR0014003TT8	37.5750	EUR	54	DXE	24000207D	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:16:51.833159 +0100s	FR0014003TT8	37.5750	EUR	96	DXE	2400020B5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:16:51.846888 +0100s	FR0014003TT8	37.5750	EUR	343	XPAR	202308041005569	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:16:51.861636 +0100s	FR0014003TT8	37.5700	EUR	35	AQE	B134463	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:17:01.251151 +0100s	FR0014003TT8	37.5650	EUR	183	XPAR	202308041009153	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:17:01.260286 +0100s	FR0014003TT8	37.5650	EUR	62	AQE	B134511	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:17:01.438384 +0100s	FR0014003TT8	37.5650	EUR	140	XPAR	202308041010433	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:17:01.443841 +0100s	FR0014003TT8	37.5650	EUR	65	AQE	B134513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:17:03.741193 +0100s	FR0014003TT8	37.5700	EUR	67	AQE	B134539	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:17:04.341767 +0100s	FR0014003TT8	37.5600	EUR	34	DXE	2400020CL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:17:04.345918 +0100s	FR0014003TT8	37.5550	EUR	98	XPAR	202308041011713	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:17:14.249609 +0100s	FR0014003TT8	37.5700	EUR	55	AQE	B134591	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:17:14.856291 +0100s	FR0014003TT8	37.5700	EUR	2	AQE	B134598	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:17:16.451982 +0100s	FR0014003TT8	37.5700	EUR	63	AQE	B134616	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:17:20.954001 +0100s	FR0014003TT8	37.5700	EUR	61	AQE	B134649	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:18:30.431158 +0100s	FR0014003TT8	37.5750	EUR	31	TQE	E0FSJKWDXc2c	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:18:30.437214 +0100s	FR0014003TT8	37.5750	EUR	57	DXE	2400020LF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:18:30.469795 +0100s	FR0014003TT8	37.5750	EUR	333	XPAR	202308041016577	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:18:30.506151 +0100s	FR0014003TT8	37.5750	EUR	145	XPAR	202308041016833	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:18:30.511052 +0100s	FR0014003TT8	37.5750	EUR	145	XPAR	202308041017089	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:18:30.517235 +0100s	FR0014003TT8	37.5750	EUR	30	XPAR	202308041017345	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:18:31.225216 +0100s	FR0014003TT8	37.5650	EUR	27	DXE	2400020MQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:18:43.228947 +0100s	FR0014003TT8	37.5600	EUR	71	DXE	2400020NY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:18:43.336833 +0100s	FR0014003TT8	37.5600	EUR	28	DXE	2400020O2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:19:01.044431 +0100s	FR0014003TT8	37.5500	EUR	37	DXE	2400020PI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:19:44.074274 +0100s	FR0014003TT8	37.5600	EUR	33	DXE	2400020TR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:19:44.084807 +0100s	FR0014003TT8	37.5600	EUR	71	XPAR	202308041022209	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:19:44.090177 +0100s	FR0014003TT8	37.5600	EUR	53	XPAR	202308041022465	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:20:37.017787 +0100s	FR0014003TT8	37.5700	EUR	8	DXE	2400020ZC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:20:37.022142 +0100s	FR0014003TT8	37.5700	EUR	171	XPAR	202308041025281	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:20:37.026450 +0100s	FR0014003TT8	37.5700	EUR	78	XPAR	202308041025537	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:20:57.530613 +0100s	FR0014003TT8	37.5650	EUR	47	TQE	E0FSJKWDXkZ7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:20:57.556283 +0100s	FR0014003TT8	37.5650	EUR	142	DXE	24000211E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:20:57.570884 +0100s	FR0014003TT8	37.5650	EUR	21	XPAR	202308041028353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:20:59.252137 +0100s	FR0014003TT8	37.5650	EUR	25	DXE	24000212H	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:20:59.256362 +0100s	FR0014003TT8	37.5650	EUR	48	DXE	24000212R	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:23:03.968838 +0100s	FR0014003TT8	37.6000	EUR	26	DXE	2400021DC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:23:04.052612 +0100s	FR0014003TT8	37.6000	EUR	68	XPAR	202308041033473	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:23:04.657182 +0100s	FR0014003TT8	37.6000	EUR	52	XPAR	202308041033985	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:23:04.674605 +0100s	FR0014003TT8	37.6000	EUR	81	DXE	2400021DM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:23:05.046226 +0100s	FR0014003TT8	37.6000	EUR	37	AQE	B136601	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:23:58.708509 +0100s	FR0014003TT8	37.6050	EUR	91	DXE	2400021HR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:25:00.572691 +0100s	FR0014003TT8	37.6050	EUR	72	DXE	2400021M2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:25:00.577023 +0100s	FR0014003TT8	37.6000	EUR	249	XPAR	202308041036033	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:25:02.875676 +0100s	FR0014003TT8	37.6000	EUR	80	DXE	2400021ND	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:25:02.880286 +0100s	FR0014003TT8	37.6000	EUR	38	AQE	B137207	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:25:02.893773 +0100s	FR0014003TT8	37.5950	EUR	150	XPAR	202308041036801	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:25:02.898239 +0100s	FR0014003TT8	37.5950	EUR	28	XPAR	202308041037057	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:25:03.958357 +0100s	FR0014003TT8	37.6000	EUR	90	AQE	B137222	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:25:03.962802 +0100s	FR0014003TT8	37.5950	EUR	111	DXE	2400021NL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:25:13.078345 +0100s	FR0014003TT8	37.6000	EUR	111	AQE	B137267	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:25:24.877268 +0100s	FR0014003TT8	37.6000	EUR	45	XPAR	202308041039361	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:25:24.979876 +0100s	FR0014003TT8	37.6050	EUR	58	XPAR	202308041039617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:25:24.989431 +0100s	FR0014003TT8	37.6050	EUR	72	XPAR	202308041039873	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:25:24.998477 +0100s	FR0014003TT8	37.6050	EUR	179	XPAR	202308041040129	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:25:46.211921 +0100s	FR0014003TT8	37.6050	EUR	87	DXE	2400021R9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:25:46.217262 +0100s	FR0014003TT8	37.6050	EUR	226	XPAR	202308041040641	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:25:53.296657 +0100s	FR0014003TT8	37.6000	EUR	141	XPAR	202308041041153	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:25:53.300930 +0100s	FR0014003TT8	37.6000	EUR	80	XPAR	202308041041665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:25:53.304876 +0100s	FR0014003TT8	37.6000	EUR	127	XPAR	202308041041921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:25:53.597967 +0100s	FR0014003TT8	37.6000	EUR	75	DXE	2400021S5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:25:55.101129 +0100s	FR0014003TT8	37.6000	EUR	103	AQE	B137486	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:26:08.209474 +0100s	FR0014003TT8	37.6000	EUR	75	DXE	2400021SX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:26:08.216135 +0100s	FR0014003TT8	37.6000	EUR	107	XPAR	202308041042433	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:26:08.307932 +0100s	FR0014003TT8	37.6000	EUR	150	XPAR	202308041042649	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:26:08.314363 +0100s	FR0014003TT8	37.6000	EUR	51	XPAR	202308041042945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:26:08.322002 +0100s	FR0014003TT8	37.6000	EUR	98	DXE	2400021SY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:26:08.342930 +0100s	FR0014003TT8	37.6000	EUR	4	AQE	B137554	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:26:43.344462 +0100s	FR0014003TT8	37.6150	EUR	51	AQE	B137800	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:26:43.350453 +0100s	FR0014003TT8	37.6150	EUR	32	TQE	E0FSJKWDY2jS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:26:43.370182 +0100s	FR0014003TT8	37.6150	EUR	72	DXE	2400021WT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:26:43.375757 +0100s	FR0014003TT8	37.6150	EUR	361	XPAR	202308041043969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:26:51.152518 +0100s	FR0014003TT8	37.6200	EUR	66	DXE	2400021XC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:28:02.827548 +0100s	FR0014003TT8	37.6400	EUR	20	DXE	24000212A2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:29:25.624897 +0100s	FR0014003TT8	37.6450	EUR	63	TQE	E0FSJKWDYBOS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:29:25.629647 +0100s	FR0014003TT8	37.6450	EUR	40	DXE	2400022C7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:29:25.643886 +0100s	FR0014003TT8	37.6450	EUR	143	XPAR	202308041049089	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:29:26.233893 +0100s	FR0014003TT8	37.6450	EUR	38	TQE	E0FSJKWDYBSh	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:29:26.253735 +0100s	FR0014003TT8	37.6450	EUR	28	DXE	2400022CF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:29:26.282856 +0100s	FR0014003TT8	37.6450	EUR	86	AQE	B139093	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:29:26.318108 +0100s	FR0014003TT8	37.6400	EUR	45	XPAR	202308041050113	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:29:26.323810 +0100s	FR0014003TT8	37.6400	EUR	95	XPAR	202308041050369	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:29:48.441728 +0100s	FR0014003TT8	37.6550	EUR	33	DXE	2400022EK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:29:48.452595 +0100s	FR0014003TT8	37.6550	EUR	101	XPAR	202308041051649	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:29:53.254651 +0100s	FR0014003TT8	37.6550	EUR	47	AEQ	B139292	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:02.464792 +0100s	FR0014003TT8	37.6500	EUR	84	DXE	2400022HN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:04.059737 +0100s	FR0014003TT8	37.6450	EUR	63	TQE	E0FSJKWDYF5N	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:04.066707 +0100s	FR0014003TT8	37.6450	EUR	102	XPAR	202308041052417	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:04.072852 +0100s	FR0014003TT8	37.6450	EUR	91	XPAR	202308041052673	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:04.080228 +0100s	FR0014003TT8	37.6450	EUR	176	DXE	2400022IL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:04.087907 +0100s	FR0014003TT8	37.6400	EUR	32	TQE	E0FSJKWDYF9C	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:04.095833 +0100s	FR0014003TT8	37.6350	EUR	64	DXE	2400022J6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:04.102946 +0100s	FR0014003TT8	37.6400	EUR	64	DXE	2400022J7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:04.108885 +0100s	FR0014003TT8	37.6400	EUR	78	DXE	2400022J8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:04.114186 +0100s	FR0014003TT8	37.6350	EUR	145	XPAR	202308041053441	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:04.119755 +0100s	FR0014003TT8	37.6350	EUR	9	XPAR	202308041053697	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:04.159192 +0100s	FR0014003TT8	37.6300	EUR	63	DXE	2400022JD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:04.258111 +0100s	FR0014003TT8	37.6300	EUR	186	XPAR	202308041053953	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:04.263001 +0100s	FR0014003TT8	37.6250	EUR	147	XPAR	202308041054209	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:04.267807 +0100s	FR0014003TT8	37.6250	EUR	13	XPAR	202308041054465	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:04.273094 +0100s	FR0014003TT8	37.6300	EUR	37	XPAR	202308041054721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:04.279761 +0100s	FR0014003TT8	37.6300	EUR	54	AEQ	B139604	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:05.162464 +0100s	FR0014003TT8	37.6250	EUR	118	XPAR	202308041055233	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:05.462199 +0100s	FR0014003TT8	37.6250	EUR	12	TQE	E0FSJKWDYFi1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:06.163743 +0100s	FR0014003TT8	37.6300	EUR	296	XPAR	202308041055745	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:07.065773 +0100s	FR0014003TT8	37.6250	EUR	90	DXE	2400022KK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:07.069868 +0100s	FR0014003TT8	37.6250	EUR	284	XPAR	202308041056257	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:09.571915 +0100s	FR0014003TT8	37.6250	EUR	149	DXE	2400022L0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:09.576384 +0100s	FR0014003TT8	37.6250	EUR	4	DXE	2400022L1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:09.580314 +0100s	FR0014003TT8	37.6250	EUR	195	XPAR	202308041056769	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:17.181854 +0100s	FR0014003TT8	37.6400	EUR	103	DXE	2400022MO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:22.291264 +0100s	FR0014003TT8	37.6450	EUR	58	DXE	2400022NY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:22.300948 +0100s	FR0014003TT8	37.6450	EUR	275	XPAR	202308041059585	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:34.005886 +0100s	FR0014003TT8	37.6550	EUR	131	XPAR	202308041060097	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:34.107870 +0100s	FR0014003TT8	37.6500	EUR	12	DXE	2400022QR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:35.415462 +0100s	FR0014003TT8	37.6450	EUR	115	DXE	2400022R4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:37.313070 +0100s	FR0014003TT8	37.6450	EUR	45	AEQ	B140180	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:37.317721 +0100s	FR0014003TT8	37.6450	EUR	133	XPAR	202308041061633	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:49.924872 +0100s	FR0014003TT8	37.6550	EUR	14	XPAR	202308041063681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:49.929219 +0100s	FR0014003TT8	37.6550	EUR	192	XPAR	202308041063937	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:49.933177 +0100s	FR0014003TT8	37.6550	EUR	63	XPAR	202308041064193	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:51.028901 +0100s	FR0014003TT8	37.6600	EUR	75	XPAR	202308041064449	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:30:54.340151 +0100s	FR0014003TT8	37.6650	EUR	104	DXE	2400022Uy	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:02.858048 +0100s	FR0014003TT8	37.6650	EUR	36	DXE	2400022Xv	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:03.048861 +0100s	FR0014003TT8	37.6650	EUR	21	TQE	E0FSJKWDYN7A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:03.064556 +0100s	FR0014003TT8	37.6650	EUR	63	XPAR	202308041066497	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:03.069734 +0100s	FR0014003TT8	37.6650	EUR	75	XPAR	202308041066753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:05.752878 +0100s	FR0014003TT8	37.6600	EUR	48	DXE	2400022Yc	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:05.757773 +0100s	FR0014003TT8	37.6600	EUR	54	TQE	E0FSJKWDYVn3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:05.761981 +0100s	FR0014003TT8	37.6600	EUR	141	XPAR	202308041067009	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:15.163842 +0100s	FR0014003TT8	37.6750	EUR	99	DXE	24000230T	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:15.167789 +0100s	FR0014003TT8	37.6750	EUR	360	XPAR	202308041069057	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:17.366007 +0100s	FR0014003TT8	37.6700	EUR	68	DXE	24000231E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:17.370396 +0100s	FR0014003TT8	37.6700	EUR	104	XPAR	202308041070337	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:20.568088 +0100s	FR0014003TT8	37.6700	EUR	140	XPAR	202308041071617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:20.573397 +0100s	FR0014003TT8	37.6700	EUR	42	XPAR	202308041071873	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:20.578171 +0100s	FR0014003TT8	37.6700	EUR	108	DXE	24000231Z	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:37.289076 +0100s	FR0014003TT8	37.6800	EUR	118	XPAR	202308041074945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:37.292796 +0100s	FR0014003TT8	37.6800	EUR	113	XPAR	202308041075201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:37.297066 +0100s	FR0014003TT8	37.6800	EUR	46	AQE	B141117	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:40.807551 +0100s	FR0014003TT8	37.6900	EUR	115	DXE	24000236R	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:40.811576 +0100s	FR0014003TT8	37.6900	EUR	295	XPAR	202308041077249	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:42.795556 +0100s	FR0014003TT8	37.6850	EUR	38	DXE	24000237T	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:44.998394 +0100s	FR0014003TT8	37.6800	EUR	32	TQE	E0F5JKWDYSIm	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:45.003731 +0100s	FR0014003TT8	37.6800	EUR	201	DXE	24000237I	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:45.008799 +0100s	FR0014003TT8	37.6800	EUR	116	XPAR	202308041078017	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:45.013708 +0100s	FR0014003TT8	37.6800	EUR	157	XPAR	202308041078273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:47.702738 +0100s	FR0014003TT8	37.6850	EUR	144	XPAR	202308041078785	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:31:55.216622 +0100s	FR0014003TT8	37.6950	EUR	121	XPAR	202308041080065	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:01.328456 +0100s	FR0014003TT8	37.6900	EUR	302	XPAR	202308041080577	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:01.427651 +0100s	FR0014003TT8	37.6900	EUR	58	AQE	B141524	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:01.431957 +0100s	FR0014003TT8	37.6850	EUR	107	DXE	2400023CU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:02.230683 +0100s	FR0014003TT8	37.6800	EUR	66	DXE	2400023D1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:02.237294 +0100s	FR0014003TT8	37.6800	EUR	221	XPAR	202308041081601	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:02.332222 +0100s	FR0014003TT8	37.6800	EUR	56	DXE	2400023D3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:02.336812 +0100s	FR0014003TT8	37.6800	EUR	150	XPAR	202308041081857	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:02.341044 +0100s	FR0014003TT8	37.6800	EUR	60	XPAR	202308041082113	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:05.336039 +0100s	FR0014003TT8	37.6750	EUR	183	XPAR	202308041082625	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:05.340679 +0100s	FR0014003TT8	37.6750	EUR	80	DXE	2400023D1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:05.638144 +0100s	FR0014003TT8	37.6700	EUR	117	DXE	2400023DQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:05.642807 +0100s	FR0014003TT8	37.6700	EUR	150	XPAR	202308041082881	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:05.647131 +0100s	FR0014003TT8	37.6700	EUR	13	XPAR	202308041083137	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:06.238832 +0100s	FR0014003TT8	37.6700	EUR	65	AQE	B141620	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:08.141153 +0100s	FR0014003TT8	37.6600	EUR	62	AQE	B141652	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:09.946649 +0100s	FR0014003TT8	37.6600	EUR	116	AQE	B141675	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:10.353618 +0100s	FR0014003TT8	37.6550	EUR	150	DXE	2400023EJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:10.358333 +0100s	FR0014003TT8	37.6550	EUR	100	DXE	2400023EN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:10.363196 +0100s	FR0014003TT8	37.6550	EUR	89	DXE	2400023EO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:14.550080 +0100s	FR0014003TT8	37.6550	EUR	196	XPAR	202308041086721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:15.054530 +0100s	FR0014003TT8	37.6550	EUR	51	DXE	2400023FB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:16.655350 +0100s	FR0014003TT8	37.6500	EUR	74	XPAR	202308041087233	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:19.756137 +0100s	FR0014003TT8	37.6400	EUR	74	XPAR	202308041087489	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:22.758060 +0100s	FR0014003TT8	37.6450	EUR	38	DXE	2400023GG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:22.762565 +0100s	FR0014003TT8	37.6450	EUR	18	DXE	2400023GH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:22.767221 +0100s	FR0014003TT8	37.6450	EUR	22	DXE	2400023GI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:26.168757 +0100s	FR0014003TT8	37.6450	EUR	51	XPAR	202308041089537	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:44.401648 +0100s	FR0014003TT8	37.6550	EUR	91	DXE	2400023KA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:32:53.409626 +0100s	FR0014003TT8	37.6650	EUR	65	DXE	2400023LE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:33:06.624156 +0100s	FR0014003TT8	37.6900	EUR	146	XPAR	202308041093889	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:33:06.628954 +0100s	FR0014003TT8	37.6900	EUR	55	XPAR	202308041094145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:33:06.633288 +0100s	FR0014003TT8	37.6900	EUR	38	XPAR	202308041094401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:33:23.252719 +0100s	FR0014003TT8	37.6950	EUR	86	DXE	2400023QC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:33:25.457503 +0100s	FR0014003TT8	37.6950	EUR	26	DXE	2400023RO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:33:25.463889 +0100s	FR0014003TT8	37.6950	EUR	22	DXE	2400023RP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:33:32.860616 +0100s	FR0014003TT8	37.7050	EUR	44	XPAR	202308041096961	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:33:42.997277 +0100s	FR0014003TT8	37.7050	EUR	36	DXE	2400023VO	



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:33:43.001654 +0100s	FR0014003TT8	37.7050	EUR	118	XPAR	202308041097473	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:33:43.006975 +0100s	FR0014003TT8	37.7050	EUR	160	DXE	2400023V2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:33:44.169643 +0100s	FR0014003TT8	37.7100	EUR	3	DXE	2400023V1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:33:44.174572 +0100s	FR0014003TT8	37.7100	EUR	25	DXE	2400023VJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:33:44.275282 +0100s	FR0014003TT8	37.7100	EUR	64	DXE	2400023VK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:33:44.293655 +0100s	FR0014003TT8	37.7100	EUR	148	DXE	2400023VM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:33:58.393463 +0100s	FR0014003TT8	37.7150	EUR	43	DXE	2400023Y9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:33:58.397422 +0100s	FR0014003TT8	37.7150	EUR	130	XPAR	202308041100033	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:33:58.401261 +0100s	FR0014003TT8	37.7150	EUR	144	XPAR	202308041100289	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:34:29.011967 +0100s	FR0014003TT8	37.7200	EUR	150	XPAR	202308041100545	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:34:29.015932 +0100s	FR0014003TT8	37.7200	EUR	76	XPAR	202308041100801	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:34:29.020799 +0100s	FR0014003TT8	37.7200	EUR	31	TQE	E0FSJKWDYkKs	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:34:29.025522 +0100s	FR0014003TT8	37.7200	EUR	87	DXE	240002425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:34:29.111539 +0100s	FR0014003TT8	37.7150	EUR	138	XPAR	202308041101569	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:34:33.516571 +0100s	FR0014003TT8	37.7200	EUR	115	XPAR	202308041102081	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:34:33.521085 +0100s	FR0014003TT8	37.7200	EUR	38	TQE	E0FSJKWDYkuA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:34:33.525910 +0100s	FR0014003TT8	37.7200	EUR	44	DXE	24000243A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:34:59.777104 +0100s	FR0014003TT8	37.7600	EUR	49	TQE	E0FSJKWDYnO8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:34:59.798972 +0100s	FR0014003TT8	37.7600	EUR	132	DXE	24000246A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:34:59.804366 +0100s	FR0014003TT8	37.7600	EUR	183	XPAR	202308041103873	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:34:59.809253 +0100s	FR0014003TT8	37.7600	EUR	62	XPAR	202308041104129	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:34:59.813855 +0100s	FR0014003TT8	37.7600	EUR	156	XPAR	202308041104385	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:34:59.819083 +0100s	FR0014003TT8	37.7600	EUR	50	TQE	E0FSJKWDYnQA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:34:59.824925 +0100s	FR0014003TT8	37.7600	EUR	28	TQE	E0FSJKWDYnQC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:35:00.976860 +0100s	FR0014003TT8	37.7600	EUR	118	DXE	24000246T	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:35:00.985879 +0100s	FR0014003TT8	37.7550	EUR	48	TQE	E0FSJKWDYnaR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:35:00.994271 +0100s	FR0014003TT8	37.7550	EUR	150	XPAR	202308041104897	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:35:01.002462 +0100s	FR0014003TT8	37.7550	EUR	27	XPAR	202308041105153	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:35:01.012053 +0100s	FR0014003TT8	37.7550	EUR	24	AQE	B143712	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:35:01.457113 +0100s	FR0014003TT8	37.7500	EUR	107	DXE	24000246X	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:35:01.462698 +0100s	FR0014003TT8	37.7500	EUR	14	DXE	24000246Y	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:35:07.567523 +0100s	FR0014003TT8	37.7550	EUR	168	XPAR	202308041105921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:35:07.868967 +0100s	FR0014003TT8	37.7500	EUR	30	TQE	E0FSJKWDYnR4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:35:07.874156 +0100s	FR0014003TT8	37.7500	EUR	42	AQE	B143834	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:35:07.879064 +0100s	FR0014003TT8	37.7500	EUR	179	XPAR	202308041106177	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:35:07.969858 +0100s	FR0014003TT8	37.7500	EUR	150	XPAR	202308041106433	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:35:17.581777 +0100s	FR0014003TT8	37.7600	EUR	228	XPAR	202308041108225	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:35:19.982186 +0100s	FR0014003TT8	37.7600	EUR	73	DXE	2400024A7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:35:33.706423 +0100s	FR0014003TT8	37.7600	EUR	12	TQE	E0FSJKWDYrcV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:35:33.723398 +0100s	FR0014003TT8	37.7600	EUR	71	DXE	2400024CG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:35:33.728523 +0100s	FR0014003TT8	37.7600	EUR	33	DXE	2400024CH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:03.286775 +0100s	FR0014003TT8	37.8100	EUR	53	DXE	2400024IE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:04.059975 +0100s	FR0014003TT8	37.8050	EUR	54	DXE	2400024IP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:04.064106 +0100s	FR0014003TT8	37.8050	EUR	103	XPAR	202308041115553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:04.068321 +0100s	FR0014003TT8	37.8050	EUR	144	XPAR	202308041111809	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:04.151995 +0100s	FR0014003TT8	37.8000	EUR	63	DXE	2400024IR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:04.156051 +0100s	FR0014003TT8	37.8000	EUR	95	XPAR	202308041112321	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:10.364323 +0100s	FR0014003TT8	37.7950	EUR	79	DXE	2400024KC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:10.368942 +0100s	FR0014003TT8	37.7950	EUR	99	XPAR	202308041112833	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:10.373289 +0100s	FR0014003TT8	37.7950	EUR	222	XPAR	202308041113089	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:10.378549 +0100s	FR0014003TT8	37.7950	EUR	87	DXE	2400024KG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:10.461597 +0100s	FR0014003TT8	37.7950	EUR	150	XPAR	202308041113345	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:10.465829 +0100s	FR0014003TT8	37.7950	EUR	146	XPAR	202308041113601	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:10.471024 +0100s	FR0014003TT8	37.7950	EUR	70	DXE	2400024KH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:11.067134 +0100s	FR0014003TT8	37.7950	EUR	68	DXE	2400024KJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:11.166896 +0100s	FR0014003TT8	37.7950	EUR	114	XPAR	202308041113857	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:16.673225 +0100s	FR0014003TT8	37.7950	EUR	30	TQE	E0FSJKWDYxHy	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:16.680271 +0100s	FR0014003TT8	37.7950	EUR	29	TQE	E0FSJKWDYxI1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:16.704888 +0100s	FR0014003TT8	37.7950	EUR	63	DXE	2400024MN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:16.713186 +0100s	FR0014003TT8	37.7950	EUR	100	DXE	2400024MO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:16.721156 +0100s	FR0014003TT8	37.7950	EUR	38	DXE	2400024MP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:28.704465 +0100s	FR0014003TT8	37.8250	EUR	27	DXE	2400024O8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:28.709430 +0100s	FR0014003TT8	37.8250	EUR	55	XPAR	202308041115393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:29.697798 +0100s	FR0014003TT8	37.8200	EUR	29	DXE	2400024OE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:39.209090 +0100s	FR0014003TT8	37.8250	EUR	18	TQE	E0FSJKWDYzb1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:39.223530 +0100s	FR0014003TT8	37.8250	EUR	102	DXE	2400024PN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:54.535574 +0100s	FR0014003TT8	37.8150	EUR	68	DXE	2400024RJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:54.543709 +0100s	FR0014003TT8	37.8150	EUR	4	DXE	2400024RK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:54.567565 +0100s	FR0014003TT8	37.8150	EUR	168	XPAR	202308041117441	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:54.576867 +0100s	FR0014003TT8	37.8100	EUR	73	DXE	2400024RN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:36:54.585447 +0100s	FR0014003TT8	37.8150	EUR	132	XPAR	202308041117697	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:02.741769 +0100s	FR0014003TT8	37.8100	EUR	15	TQE	E0FSJKWDZ2CI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:02.746929 +0100s	FR0014003TT8	37.8100	EUR	178	XPAR	202308041118721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:02.752177 +0100s	FR0014003TT8	37.8100	EUR	114	XPAR	202308041118977	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:02.758049 +0100s	FR0014003TT8	37.8100	EUR	6	DXE	2400024TL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:03.143041 +0100s	FR0014003TT8	37.8100	EUR	89	DXE	2400024TU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:04.945198 +0100s	FR0014003TT8	37.8050	EUR	327	XPAR	202308041119745	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:04.951818 +0100s	FR0014003TT8	37.8050	EUR	41	DXE	2400024UG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:04.957995 +0100s	FR0014003TT8	37.8050	EUR	39	DXE	2400024UH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:04.963968 +0100s	FR0014003TT8	37.8050	EUR	90	AQE	B145560	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:09.850154 +0100s	FR0014003TT8	37.8000	EUR	71	DXE	2400024VJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:18.665186 +0100s	FR0014003TT8	37.7850	EUR	138	DXE	2400024WW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:18.760444 +0100s	FR0014003TT8	37.7800	EUR	134	XPAR	202308041120513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:25.970349 +0100s	FR0014003TT8	37.7800	EUR	39	TQE	E0FSJKWDZ4sN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:26.372351 +0100s	FR0014003TT8	37.7850	EUR	56	AQE	B145816	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:26.381147 +0100s	FR0014003TT8	37.7850	EUR	7	AQE	B145817	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:26.390102 +0100s	FR0014003TT8	37.7850	EUR	47	AQE	B145820	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:31.676094 +0100s	FR0014003TT8	37.7900	EUR	25	XPAR	202308041121537	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:35.794690 +0100s	FR0014003TT8	37.7850	EUR	101	DXE	24000250A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:37.282028 +0100s	FR0014003TT8	37.7850	EUR	150	XPAR	202308041121793	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:37.286509 +0100s	FR0014003TT8	37.7850	EUR	115	XPAR	202308041122049	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:37.291446 +0100s	FR0014003TT8	37.7800	EUR	19	TQE	E0FSJKWDZ61k	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:37.296042 +0100s	FR0014003TT8	37.7800	EUR	144	DXE	24000250E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:48.108085 +0100s	FR0014003TT8	37.7700	EUR	101	DXE	240002524	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:48.112846 +0100s	FR0014003TT8	37.7700	EUR	3	TQE	E0FSJKWDZ6vw	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:48.117440 +0100s	FR0014003TT8	37.7700	EUR	120	DXE	24000252A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:48.121762 +0100s	FR0014003TT8	37.7650	EUR	291	XPAR	202308041123329	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:48.197348 +0100s	FR0014003TT8	37.7700	EUR	74	DXE	24000252M	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:48.203149 +0100s	FR0014003TT8	37.7650	EUR	132	XPAR	202308041124097	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:59.408900 +0100s	FR0014003TT8	37.7700	EUR	6	TQE	E0FSJKWDZ848	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:59.421385 +0100s	FR0014003TT8	37.7700	EUR	55	DXE	240002550	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:37:59.436917 +0100s	FR0014003TT8	37.7700	EUR	4	TQE	E0FSJKWDZ84P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:38:03.417425 +0100s	FR0014003TT8	37.7650	EUR	49	DXE	24000255J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:38:03.421476 +0100s	FR0014003TT8	37.7600	EUR	150	XPAR	202308041124353	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:38:10.323687 +0100s	FR0014003TT8	37.7550	EUR	118	XPAR	202308041124865	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:38:16.829895 +0100s	FR0014003TT8	37.7550	EUR	139	XPAR	202308041125633	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:38:22.533698 +0100s	FR0014003TT8	37.7500	EUR	9	XPAR	202308041126145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:38:22.537678 +0100s	FR0014003TT8	37.7500	EUR	150	XPAR	202308041126401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:38:22.541498 +0100s	FR0014003TT8	37.7500	EUR	84	XPAR	202308041126657	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:38:24.736780 +0100s	FR0014003TT8	37.7500	EUR	77	DXE	24000258A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:38:24.839307 +0100s	FR0014003TT8	37.7550	EUR	54	AEQ	B146438	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:38:24.847915 +0100s	FR0014003TT8	37.7550	EUR	8	AEQ	B146439	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:38:29.940944 +0100s	FR0014003TT8	37.7450	EUR	17	TQE	E0FSJKWDZBFW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:38:31.845493 +0100s	FR0014003TT8	37.7450	EUR	62	AEQ	B146512	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:38:38.559922 +0100s	FR0014003TT8	37.7450	EUR	34	DXE	2400025AG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:38:38.564057 +0100s	FR0014003TT8	37.7450	EUR	272	XPAR	202308041128449	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:38:38.651298 +0100s	FR0014003TT8	37.7450	EUR	59	AEQ	B146573	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:38:43.158542 +0100s	FR0014003TT8	37.7500	EUR	59	XPAR	202308041129473	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:38:53.664233 +0100s	FR0014003TT8	37.7450	EUR	118	DXE	2400025B0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:39:02.685591 +0100s	FR0014003TT8	37.7400	EUR	77	DXE	2400025DG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:39:02.700688 +0100s	FR0014003TT8	37.7400	EUR	147	XPAR	202308041129985	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:39:02.705895 +0100s	FR0014003TT8	37.7400	EUR	230	XPAR	202308041130241	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:39:08.788038 +0100s	FR0014003TT8	37.7450	EUR	150	XPAR	202308041130497	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:39:08.793710 +0100s	FR0014003TT8	37.7450	EUR	208	XPAR	202308041130753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:39:28.111904 +0100s	FR0014003TT8	37.7800	EUR	72	DXE	2400025K4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:39:40.723533 +0100s	FR0014003TT8	37.7950	EUR	124	XPAR	202308041135361	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:39:40.730231 +0100s	FR0014003TT8	37.7950	EUR	5	TQE	E0FSJKWDZIOG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:39:40.735540 +0100s	FR0014003TT8	37.7950	EUR	13	TQE	E0FSJKWDZIOG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:39:40.739726 +0100s	FR0014003TT8	37.7950	EUR	92	XPAR	202308041135617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:39:40.764321 +0100s	FR0014003TT8	37.7950	EUR	44	DXE	2400025M1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:39:53.237569 +0100s	FR0014003TT8	37.7950	EUR	79	DXE	2400025NF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:39:53.252394 +0100s	FR0014003TT8	37.7950	EUR	87	DXE	2400025NI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:40:01.550029 +0100s	FR0014003TT8	37.7900	EUR	91	DXE	2400025OK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:40:01.566713 +0100s	FR0014003TT8	37.7900	EUR	67	XPAR	202308041137153	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:40:01.572320 +0100s	FR0014003TT8	37.7900	EUR	278	XPAR	202308041137409	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:40:03.656765 +0100s	FR0014003TT8	37.7850	EUR	4	DXE	2400025OW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:40:03.661009 +0100s	FR0014003TT8	37.7850	EUR	47	TQE	E0FSJKWDZKVP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:40:03.665296 +0100s	FR0014003TT8	37.7850	EUR	49	DXE	2400025OX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:40:06.461616 +0100s	FR0014003TT8	37.7900	EUR	35	TQE	E0FSJKWDZKsa	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:40:06.468581 +0100s	FR0014003TT8	37.7900	EUR	95	XPAR	202308041138689	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:40:12.565152 +0100s	FR0014003TT8	37.7850	EUR	110	DXE	2400025QQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:40:12.572608 +0100s	FR0014003TT8	37.7800	EUR	140	XPAR	202308041138945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:40:12.663210 +0100s	FR0014003TT8	37.7850	EUR	88	DXE	2400025QS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:40:13.764200 +0100s	FR0014003TT8	37.7800	EUR	86	XPAR	202308041139713	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:40:13.767998 +0100s	FR0014003TT8	37.7800	EUR	188	XPAR	202308041139969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:40:18.272465 +0100s	FR0014003TT8	37.7750	EUR	375	XPAR	202308041140225	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:40:18.277356 +0100s	FR0014003TT8	37.7750	EUR	15	DXE	2400025RV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:40:20.497616 +0100s	FR0014003TT8	37.7750	EUR	57	DXE	2400025SF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:40:32.099618 +0100s	FR0014003TT8	37.7800	EUR	90	DXE	2400025UD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:40:41.596709 +0100s	FR0014003TT8	37.7800	EUR	150	XPAR	202308041141761	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:40:41.600560 +0100s	FR0014003TT8	37.7800	EUR	204	XPAR	202308041142017	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:40:42.298537 +0100s	FR0014003TT8	37.7750	EUR	73	DXE	2400025V5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:40:48.317231 +0100s	FR0014003TT8	37.7750	EUR	31	DXE	2400025X5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:40:48.321657 +0100s	FR0014003TT8	37.7750	EUR	28	DXE	2400025X6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:40:54.212468 +0100s	FR0014003TT8	37.7700	EUR	13	TQE	E0FSJKWDZPJI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:40:54.219044 +0100s	FR0014003TT8	37.7700	EUR	67	DXE	2400025Y8	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:40:54.224530 +0100s	FR0014003TT8	37.7700	EUR	147	XPAR	202308041143553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:40:58.728153 +0100s	FR0014003TT8	37.7600	EUR	75	DXE	2400025YT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:14.445756 +0100s	FR0014003TT8	37.7500	EUR	109	DXE	24000262J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:14.451692 +0100s	FR0014003TT8	37.7450	EUR	50	TQE	E0FSJKWDZRHU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:14.457425 +0100s	FR0014003TT8	37.7450	EUR	326	XPAR	202308041145345	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:14.534473 +0100s	FR0014003TT8	37.7500	EUR	57	DXE	24000262L	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:14.540883 +0100s	FR0014003TT8	37.7500	EUR	64	DXE	24000262M	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:17.837050 +0100s	FR0014003TT8	37.7500	EUR	298	XPAR	202308041145857	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:19.337087 +0100s	FR0014003TT8	37.7400	EUR	31	TQE	E0FSJKWDZ56m	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:19.350994 +0100s	FR0014003TT8	37.7400	EUR	75	AQE	B148612	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:19.355754 +0100s	FR0014003TT8	37.7450	EUR	67	AQE	B148613	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:19.741318 +0100s	FR0014003TT8	37.7400	EUR	62	AQE	B148628	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:20.138984 +0100s	FR0014003TT8	37.7400	EUR	152	XPAR	202308041147137	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:26.150742 +0100s	FR0014003TT8	37.7400	EUR	52	DXE	24000265E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:26.202655 +0100s	FR0014003TT8	37.7400	EUR	170	XPAR	202308041148673	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:26.215045 +0100s	FR0014003TT8	37.7400	EUR	48	DXE	24000265F	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:26.249423 +0100s	FR0014003TT8	37.7400	EUR	62	AQE	B148726	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:26.256708 +0100s	FR0014003TT8	37.7400	EUR	18	AQE	B148727	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:32.455243 +0100s	FR0014003TT8	37.7400	EUR	105	XPAR	202308041149185	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:32.460275 +0100s	FR0014003TT8	37.7400	EUR	108	XPAR	202308041149441	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:36.764059 +0100s	FR0014003TT8	37.7350	EUR	177	XPAR	202308041149953	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:46.294084 +0100s	FR0014003TT8	37.7350	EUR	104	DXE	24000269B	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:47.677699 +0100s	FR0014003TT8	37.7300	EUR	96	DXE	24000269I	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:47.682751 +0100s	FR0014003TT8	37.7300	EUR	18	TQE	E0FSJKWDZvz2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:47.687160 +0100s	FR0014003TT8	37.7300	EUR	268	XPAR	202308041151745	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:47.691768 +0100s	FR0014003TT8	37.7300	EUR	67	DXE	24000269K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:51.582388 +0100s	FR0014003TT8	37.7250	EUR	21	DXE	2400026A8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:56.687906 +0100s	FR0014003TT8	37.7250	EUR	21	TQE	E0FSJKWDZUWU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:56.694480 +0100s	FR0014003TT8	37.7250	EUR	61	AQE	B149075	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:56.701877 +0100s	FR0014003TT8	37.7250	EUR	150	XPAR	202308041153025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:56.708119 +0100s	FR0014003TT8	37.7250	EUR	105	XPAR	202308041153281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:41:58.099030 +0100s	FR0014003TT8	37.7200	EUR	44	DXE	240002686	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:42:12.318137 +0100s	FR0014003TT8	37.7250	EUR	50	DXE	2400026D0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:42:13.303793 +0100s	FR0014003TT8	37.7200	EUR	106	DXE	2400026D5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:42:13.403501 +0100s	FR0014003TT8	37.7150	EUR	150	XPAR	202308041155585	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:42:13.407407 +0100s	FR0014003TT8	37.7150	EUR	20	XPAR	202308041155841	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:42:18.917715 +0100s	FR0014003TT8	37.7000	EUR	54	DXE	2400026EJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:42:18.922085 +0100s	FR0014003TT8	37.6950	EUR	200	XPAR	202308041156097	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:42:18.926302 +0100s	FR0014003TT8	37.6950	EUR	10	XPAR	202308041156353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:42:19.111388 +0100s	FR0014003TT8	37.7000	EUR	201	XPAR	202308041156865	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:42:20.314116 +0100s	FR0014003TT8	37.7050	EUR	62	AQE	B149401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:42:23.717988 +0100s	FR0014003TT8	37.7050	EUR	29	TQE	E0FSJKWDZZ2O	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:42:34.529186 +0100s	FR0014003TT8	37.7050	EUR	58	DXE	2400026HI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:42:34.533497 +0100s	FR0014003TT8	37.7050	EUR	150	XPAR	202308041157121	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:42:34.537626 +0100s	FR0014003TT8	37.7050	EUR	95	XPAR	202308041157377	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:42:39.934623 +0100s	FR0014003TT8	37.7000	EUR	149	XPAR	202308041157889	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:42:39.938714 +0100s	FR0014003TT8	37.7000	EUR	10	XPAR	202308041158145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:42:49.449576 +0100s	FR0014003TT8	37.6950	EUR	84	DXE	2400026J5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:42:49.467816 +0100s	FR0014003TT8	37.6950	EUR	67	XPAR	202308041158657	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:42:49.473879 +0100s	FR0014003TT8	37.6950	EUR	46	XPAR	202308041158913	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:43:04.773358 +0100s	FR0014003TT8	37.6700	EUR	13	DXE	2400026LV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:43:04.779265 +0100s	FR0014003TT8	37.6700	EUR	97	DXE	2400026LW	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:43:05.963927 +0100s	FR0014003TT8	37.6600	EUR	424	XPAR	202308041160449	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:43:05.969430 +0100s	FR0014003TT8	37.6600	EUR	68	AQE	B149808	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:43:06.865141 +0100s	FR0014003TT8	37.6600	EUR	135	XPAR	202308041160705	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:43:06.869419 +0100s	FR0014003TT8	37.6600	EUR	145	XPAR	202308041160961	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:43:06.873388 +0100s	FR0014003TT8	37.6600	EUR	60	XPAR	202308041161217	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:43:18.380176 +0100s	FR0014003TT8	37.6750	EUR	69	DXE	2400026N6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:43:18.395323 +0100s	FR0014003TT8	37.6750	EUR	43	XPAR	202308041163521	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:43:18.399427 +0100s	FR0014003TT8	37.6750	EUR	128	XPAR	202308041163777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:43:18.480017 +0100s	FR0014003TT8	37.6750	EUR	100	DXE	2400026N8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:43:18.485097 +0100s	FR0014003TT8	37.6750	EUR	15	DXE	2400026N9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:43:19.482539 +0100s	FR0014003TT8	37.6650	EUR	120	XPAR	202308041164801	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:43:20.784573 +0100s	FR0014003TT8	37.6600	EUR	59	DXE	2400026N1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:43:27.694891 +0100s	FR0014003TT8	37.6750	EUR	83	XPAR	202308041166849	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:43:29.494423 +0100s	FR0014003TT8	37.6700	EUR	132	XPAR	202308041167105	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:43:32.296144 +0100s	FR0014003TT8	37.6700	EUR	177	XPAR	202308041167617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:43:32.300330 +0100s	FR0014003TT8	37.6700	EUR	4	XPAR	202308041167873	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:43:35.799814 +0100s	FR0014003TT8	37.6700	EUR	44	DXE	2400026Q1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:43:35.804308 +0100s	FR0014003TT8	37.6700	EUR	55	DXE	2400026Q2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:43:41.907892 +0100s	FR0014003TT8	37.6750	EUR	176	XPAR	202308041169665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:01.527521 +0100s	FR0014003TT8	37.6700	EUR	88	DXE	2400026U9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:01.540589 +0100s	FR0014003TT8	37.6700	EUR	365	XPAR	202308041170177	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:01.545010 +0100s	FR0014003TT8	37.6650	EUR	25	TQE	E0FSJKWZhsf	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:03.228812 +0100s	FR0014003TT8	37.6500	EUR	14	XPAR	202308041170945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:03.233382 +0100s	FR0014003TT8	37.6500	EUR	173	XPAR	202308041171201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:03.239845 +0100s	FR0014003TT8	37.6500	EUR	74	AQE	B150356	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:14.543051 +0100s	FR0014003TT8	37.6500	EUR	8	AQE	B150454	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:15.143913 +0100s	FR0014003TT8	37.6500	EUR	99	DXE	2400026W6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:18.048429 +0100s	FR0014003TT8	37.6500	EUR	39	TQE	E0FSJKWZjWH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:18.076122 +0100s	FR0014003TT8	37.6500	EUR	110	DXE	2400026W0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:18.082949 +0100s	FR0014003TT8	37.6500	EUR	100	DXE	2400026WR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:20.350415 +0100s	FR0014003TT8	37.6450	EUR	34	TQE	E0FSJKWZjv4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:30.467713 +0100s	FR0014003TT8	37.6350	EUR	148	XPAR	202308041173505	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:30.481427 +0100s	FR0014003TT8	37.6350	EUR	53	DXE	2400026YL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:30.486430 +0100s	FR0014003TT8	37.6350	EUR	42	AQE	B150650	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:31.271582 +0100s	FR0014003TT8	37.6300	EUR	62	AQE	B150662	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:31.277408 +0100s	FR0014003TT8	37.6300	EUR	2	AQE	B150663	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:31.370707 +0100s	FR0014003TT8	37.6300	EUR	41	AQE	B150664	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:31.374710 +0100s	FR0014003TT8	37.6300	EUR	150	XPAR	202308041174785	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:31.378701 +0100s	FR0014003TT8	37.6300	EUR	150	XPAR	202308041175041	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:31.382940 +0100s	FR0014003TT8	37.6300	EUR	48	XPAR	202308041175297	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:31.871452 +0100s	FR0014003TT8	37.6300	EUR	276	XPAR	202308041175553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:31.875445 +0100s	FR0014003TT8	37.6300	EUR	251	XPAR	202308041176065	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:44.585979 +0100s	FR0014003TT8	37.6450	EUR	171	XPAR	202308041178369	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:54.701943 +0100s	FR0014003TT8	37.6500	EUR	114	XPAR	202308041178625	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:55.103705 +0100s	FR0014003TT8	37.6450	EUR	19	TQE	E0FSJKWZnXR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:44:55.108028 +0100s	FR0014003TT8	37.6450	EUR	90	XPAR	202308041179393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:45:07.125783 +0100s	FR0014003TT8	37.6450	EUR	182	XPAR	202308041182209	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:45:07.134041 +0100s	FR0014003TT8	37.6450	EUR	11	XPAR	202308041182465	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:45:07.321914 +0100s	FR0014003TT8	37.6450	EUR	101	DXE	240002755	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:45:21.128403 +0100s	FR0014003TT8	37.6650	EUR	39	TQE	E0FSJKWZqgw	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:45:21.134034 +0100s	FR0014003TT8	37.6650	EUR	48	DXE	240002786	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:45:21.138690 +0100s	FR0014003TT8	37.6650	EUR	150	XPAR	202308041183489	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:45:21.143036 +0100s	FR0014003TT8	37.6650	EUR	26	XPAR	202308041183745	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:45:24.232821 +0100s	FR0014003TT8	37.6600	EUR	52	DXE	24000279T	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:45:24.334293 +0100s	FR0014003TT8	37.6550	EUR	235	XPAR	202308041184001	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:45:25.435420 +0100s	FR0014003TT8	37.6500	EUR	67	DXE	2400027A3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:45:25.735853 +0100s	FR0014003TT8	37.6500	EUR	33	DXE	2400027A6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:45:33.042945 +0100s	FR0014003TT8	37.6450	EUR	78	DXE	2400027AU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:45:33.047417 +0100s	FR0014003TT8	37.6450	EUR	64	DXE	2400027AZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:45:36.049324 +0100s	FR0014003TT8	37.6350	EUR	11	TQE	E0FSJKWDZsPM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:45:43.556109 +0100s	FR0014003TT8	37.6550	EUR	310	XPAR	202308041186305	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:45:57.677475 +0100s	FR0014003TT8	37.6600	EUR	114	DXE	2400027F9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:45:57.681566 +0100s	FR0014003TT8	37.6600	EUR	94	XPAR	202308041187585	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:46:05.775278 +0100s	FR0014003TT8	37.6650	EUR	132	XPAR	202308041188609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:46:21.196916 +0100s	FR0014003TT8	37.6750	EUR	32	TQE	E0FSJKWDZwpW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:46:21.205443 +0100s	FR0014003TT8	37.6750	EUR	107	DXE	2400027JY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:46:21.209416 +0100s	FR0014003TT8	37.6750	EUR	264	XPAR	202308041190913	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:46:31.311675 +0100s	FR0014003TT8	37.6950	EUR	82	DXE	2400027MB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:46:34.214790 +0100s	FR0014003TT8	37.6900	EUR	13	AQE	B152234	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:46:34.219951 +0100s	FR0014003TT8	37.6900	EUR	100	DXE	2400027MW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:46:39.533023 +0100s	FR0014003TT8	37.6850	EUR	78	DXE	2400027OC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:46:39.623417 +0100s	FR0014003TT8	37.6850	EUR	152	XPAR	202308041192449	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:46:39.629719 +0100s	FR0014003TT8	37.6850	EUR	60	DXE	2400027OD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:46:39.635178 +0100s	FR0014003TT8	37.6850	EUR	7	DXE	2400027OE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:46:39.640187 +0100s	FR0014003TT8	37.6850	EUR	90	XPAR	202308041192705	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:46:39.644923 +0100s	FR0014003TT8	37.6850	EUR	62	AQE	B152281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:46:39.649714 +0100s	FR0014003TT8	37.6900	EUR	58	AQE	B152282	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:46:41.325500 +0100s	FR0014003TT8	37.6900	EUR	113	AQE	B152302	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:46:42.826670 +0100s	FR0014003TT8	37.6900	EUR	75	AQE	B152326	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:46:53.339932 +0100s	FR0014003TT8	37.7000	EUR	248	XPAR	202308041195777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:46:58.753067 +0100s	FR0014003TT8	37.6950	EUR	90	DXE	2400027RO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:47:15.187642 +0100s	FR0014003TT8	37.7000	EUR	61	DXE	2400027VL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:47:15.192430 +0100s	FR0014003TT8	37.7000	EUR	18	TQE	E0FSJKWDa2rQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:47:15.196547 +0100s	FR0014003TT8	37.7000	EUR	207	XPAR	202308041196801	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:47:15.200626 +0100s	FR0014003TT8	37.7000	EUR	40	XPAR	202308041197057	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:47:24.092444 +0100s	FR0014003TT8	37.7000	EUR	34	DXE	2400027X3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:47:24.096420 +0100s	FR0014003TT8	37.7000	EUR	150	XPAR	202308041197569	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:47:32.891601 +0100s	FR0014003TT8	37.7000	EUR	151	XPAR	202308041197825	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:47:32.899891 +0100s	FR0014003TT8	37.6950	EUR	92	XPAR	202308041198081	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:47:32.904182 +0100s	FR0014003TT8	37.6950	EUR	34	DXE	2400027YK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:47:32.908381 +0100s	FR0014003TT8	37.6950	EUR	100	DXE	2400027YL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:47:32.912599 +0100s	FR0014003TT8	37.7000	EUR	13	DXE	2400027YM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:47:39.500047 +0100s	FR0014003TT8	37.7000	EUR	120	XPAR	202308041198849	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:48:01.128773 +0100s	FR0014003TT8	37.7150	EUR	16	TQE	E0FSJKWDa6k2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:48:01.133566 +0100s	FR0014003TT8	37.7150	EUR	101	DXE	240002822	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:48:01.138093 +0100s	FR0014003TT8	37.7150	EUR	394	XPAR	202308041201153	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:48:01.143469 +0100s	FR0014003TT8	37.7150	EUR	21	TQE	E0FSJKWDa6L5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:48:01.228593 +0100s	FR0014003TT8	37.7150	EUR	15	DXE	240002832	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:48:01.234279 +0100s	FR0014003TT8	37.7150	EUR	36	DXE	240002833	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:48:01.239251 +0100s	FR0014003TT8	37.7150	EUR	168	XPAR	202308041201409	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:48:02.944567 +0100s	FR0014003TT8	37.7100	EUR	22	DXE	240002845	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:48:02.949743 +0100s	FR0014003TT8	37.7100	EUR	128	DXE	240002846	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:48:13.546923 +0100s	FR0014003TT8	37.7200	EUR	52	DXE	240002850	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:48:13.651452 +0100s	FR0014003TT8	37.7200	EUR	48	DXE	24000285T	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:48:18.649534 +0100s	FR0014003TT8	37.7150	EUR	48	TQE	E0FSJKWda87w	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:48:18.656230 +0100s	FR0014003TT8	37.7150	EUR	98	DXE	240002864	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:48:18.748239 +0100s	FR0014003TT8	37.7150	EUR	294	XPAR	202308041202433	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:48:18.753110 +0100s	FR0014003TT8	37.7100	EUR	19	AQE	B153274	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:48:25.658136 +0100s	FR0014003TT8	37.7100	EUR	62	AQE	B153330	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:48:34.963867 +0100s	FR0014003TT8	37.7100	EUR	30	TQE	E0FSJKWda9KF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:48:34.969647 +0100s	FR0014003TT8	37.7100	EUR	98	DXE	24000287U	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:48:37.767155 +0100s	FR0014003TT8	37.7050	EUR	111	DXE	24000288S	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:48:37.782650 +0100s	FR0014003TT8	37.7050	EUR	42	AQE	B153466	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:48:46.678218 +0100s	FR0014003TT8	37.7100	EUR	35	DXE	24000289T	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:48:46.692342 +0100s	FR0014003TT8	37.7100	EUR	136	XPAR	202308041205505	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:48:46.699023 +0100s	FR0014003TT8	37.7100	EUR	164	XPAR	202308041205761	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:48:59.490121 +0100s	FR0014003TT8	37.7000	EUR	20	AQE	B153784	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:48:59.991546 +0100s	FR0014003TT8	37.7000	EUR	12	AQE	B153790	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:49:03.096907 +0100s	FR0014003TT8	37.6950	EUR	51	TQE	E0FSJKWdaBIW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:49:03.107746 +0100s	FR0014003TT8	37.6950	EUR	58	DXE	2400028CQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:49:03.117807 +0100s	FR0014003TT8	37.6950	EUR	150	XPAR	202308041206785	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:49:03.125480 +0100s	FR0014003TT8	37.6950	EUR	273	XPAR	202308041207041	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:49:03.130159 +0100s	FR0014003TT8	37.6950	EUR	66	DXE	2400028CS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:49:03.134127 +0100s	FR0014003TT8	37.6950	EUR	160	XPAR	202308041207297	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:49:03.138234 +0100s	FR0014003TT8	37.6950	EUR	56	XPAR	202308041207553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:49:05.201269 +0100s	FR0014003TT8	37.6900	EUR	59	DXE	2400028DU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:49:05.208764 +0100s	FR0014003TT8	37.6900	EUR	22	DXE	2400028DV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:49:15.208613 +0100s	FR0014003TT8	37.6950	EUR	106	AQE	B153980	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:49:21.218366 +0100s	FR0014003TT8	37.6850	EUR	87	DXE	2400028HI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:49:31.440495 +0100s	FR0014003TT8	37.6700	EUR	322	XPAR	202308041207809	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:49:58.187913 +0100s	FR0014003TT8	37.6650	EUR	90	DXE	2400028PT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:49:58.197436 +0100s	FR0014003TT8	37.6650	EUR	5	DXE	2400028PQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:50:09.509998 +0100s	FR0014003TT8	37.6850	EUR	85	DXE	240002850	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:50:12.784304 +0100s	FR0014003TT8	37.6850	EUR	150	XPAR	202308041211137	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:50:12.788605 +0100s	FR0014003TT8	37.6850	EUR	51	XPAR	202308041211393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:50:12.885730 +0100s	FR0014003TT8	37.6850	EUR	29	DXE	24000285Q	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:50:12.891036 +0100s	FR0014003TT8	37.6850	EUR	62	AQE	B154924	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:50:12.895574 +0100s	FR0014003TT8	37.6850	EUR	5	AQE	B154925	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:50:12.899539 +0100s	FR0014003TT8	37.6850	EUR	160	XPAR	202308041211649	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:50:12.903440 +0100s	FR0014003TT8	37.6850	EUR	32	XPAR	202308041211905	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:50:12.907325 +0100s	FR0014003TT8	37.6850	EUR	59	XPAR	202308041212161	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:50:18.991279 +0100s	FR0014003TT8	37.6850	EUR	150	XPAR	202308041212417	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:50:18.997333 +0100s	FR0014003TT8	37.6850	EUR	121	XPAR	202308041212673	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:50:19.004188 +0100s	FR0014003TT8	37.6850	EUR	36	AQE	B154970	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:50:20.604288 +0100s	FR0014003TT8	37.6800	EUR	101	DXE	2400028U2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:50:23.398883 +0100s	FR0014003TT8	37.6750	EUR	51	AQE	B155029	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:50:30.710168 +0100s	FR0014003TT8	37.6600	EUR	31	DXE	2400028WE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:50:37.324071 +0100s	FR0014003TT8	37.6650	EUR	55	XPAR	202308041213697	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:50:40.225499 +0100s	FR0014003TT8	37.6650	EUR	75	DXE	2400028XB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:50:40.230107 +0100s	FR0014003TT8	37.6650	EUR	122	XPAR	202308041213953	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:50:40.234607 +0100s	FR0014003TT8	37.6650	EUR	139	XPAR	202308041214209	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:50:42.046137 +0100s	FR0014003TT8	37.6600	EUR	53	DXE	2400028XG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:50:42.053833 +0100s	FR0014003TT8	37.6600	EUR	46	DXE	2400028XH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:50:42.126826 +0100s	FR0014003TT8	37.6600	EUR	43	DXE	2400028XI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 14:50:56.345694 +0100s	FR0014003TT8	37.6750	EUR	48	DXE	240002901	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:50:56.379378 +0100s	FR0014003TT8	37.6750	EUR	80	DXE	240002904	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:50:56.387507 +0100s	FR0014003TT8	37.6750	EUR	9	DXE	240002905	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:51:03.549423 +0100s	FR0014003TT8	37.6700	EUR	96	DXE	24000291H	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:51:05.652405 +0100s	FR0014003TT8	37.6650	EUR	51	DXE	240002927	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:51:05.658116 +0100s	FR0014003TT8	37.6650	EUR	40	DXE	240002928	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:51:05.751807 +0100s	FR0014003TT8	37.6650	EUR	71	AQE	B155654	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:51:11.561981 +0100s	FR0014003TT8	37.6500	EUR	34	TQE	E0FSJKWDaPot	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:51:11.566929 +0100s	FR0014003TT8	37.6500	EUR	199	DXE	24000293F	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:51:11.571248 +0100s	FR0014003TT8	37.6500	EUR	381	XPAR	202308041215745	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:51:11.575920 +0100s	FR0014003TT8	37.6500	EUR	34	TQE	E0FSJKWDaP3Y	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:51:11.661334 +0100s	FR0014003TT8	37.6500	EUR	36	AQE	B155721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:51:12.463917 +0100s	FR0014003TT8	37.6450	EUR	303	XPAR	202308041216001	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:51:12.468515 +0100s	FR0014003TT8	37.6450	EUR	50	XPAR	202308041216257	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:51:14.968953 +0100s	FR0014003TT8	37.6400	EUR	106	XPAR	202308041216513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:51:17.376148 +0100s	FR0014003TT8	37.6400	EUR	91	XPAR	202308041216769	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:51:17.380960 +0100s	FR0014003TT8	37.6400	EUR	83	XPAR	202308041217025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:51:17.385071 +0100s	FR0014003TT8	37.6400	EUR	11	XPAR	202308041217281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:51:17.390523 +0100s	FR0014003TT8	37.6400	EUR	44	XPAR	202308041217537	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:51:21.191643 +0100s	FR0014003TT8	37.6350	EUR	87	DXE	24000296J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:51:21.198347 +0100s	FR0014003TT8	37.6300	EUR	82	XPAR	202308041218049	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:51:25.785750 +0100s	FR0014003TT8	37.6300	EUR	150	XPAR	202308041218561	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:51:25.790358 +0100s	FR0014003TT8	37.6300	EUR	139	XPAR	202308041218817	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:51:30.700231 +0100s	FR0014003TT8	37.6250	EUR	59	DXE	24000298T	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:51:30.798873 +0100s	FR0014003TT8	37.6200	EUR	56	XPAR	202308041219073	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:51:30.803329 +0100s	FR0014003TT8	37.6200	EUR	126	XPAR	202308041219329	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:51:36.517858 +0100s	FR0014003TT8	37.6050	EUR	33	TQE	E0FSJKWDaSgA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:51:43.422656 +0100s	FR0014003TT8	37.6050	EUR	32	XPAR	202308041221121	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:52:07.156667 +0100s	FR0014003TT8	37.6050	EUR	89	DXE	2400029F5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:52:07.161095 +0100s	FR0014003TT8	37.6000	EUR	150	XPAR	202308041221633	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:52:07.166193 +0100s	FR0014003TT8	37.6050	EUR	70	DXE	2400029FT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:52:22.762785 +0100s	FR0014003TT8	37.6250	EUR	31	TQE	E0FSJKWDay2I	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:52:22.767820 +0100s	FR0014003TT8	37.6300	EUR	91	AQE	B156559	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:52:23.365038 +0100s	FR0014003TT8	37.6200	EUR	150	XPAR	202308041224961	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:52:23.371175 +0100s	FR0014003TT8	37.6200	EUR	141	XPAR	202308041225217	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:52:26.368866 +0100s	FR0014003TT8	37.6150	EUR	79	DXE	2400029IC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:52:26.571997 +0100s	FR0014003TT8	37.6150	EUR	17	DXE	2400029IE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:52:37.499057 +0100s	FR0014003TT8	37.6250	EUR	87	DXE	2400029JX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:52:37.505583 +0100s	FR0014003TT8	37.6250	EUR	10	DXE	2400029JY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:52:50.291657 +0100s	FR0014003TT8	37.6300	EUR	170	XPAR	202308041228289	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:52:54.097611 +0100s	FR0014003TT8	37.6250	EUR	97	DXE	2400029LY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:52:54.103817 +0100s	FR0014003TT8	37.6250	EUR	9	DXE	2400029LZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:52:54.109844 +0100s	FR0014003TT8	37.6250	EUR	145	AQE	B156776	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:52:57.696593 +0100s	FR0014003TT8	37.6200	EUR	67	DXE	2400029MV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:52:57.708662 +0100s	FR0014003TT8	37.6200	EUR	47	XPAR	202308041228545	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:52:57.797524 +0100s	FR0014003TT8	37.6250	EUR	82	AQE	B156805	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:53:09.113781 +0100s	FR0014003TT8	37.6150	EUR	69	DXE	2400029OI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:53:09.213028 +0100s	FR0014003TT8	37.6150	EUR	96	XPAR	202308041231361	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:53:12.616260 +0100s	FR0014003TT8	37.6100	EUR	34	DXE	2400029P6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:53:20.722964 +0100s	FR0014003TT8	37.6150	EUR	150	XPAR	202308041231873	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:53:20.822244 +0100s	FR0014003TT8	37.6150	EUR	151	XPAR	202308041232129	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:53:20.826367 +0100s	FR0014003TT8	37.6150	EUR	150	XPAR	202308041232385	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:53:20.830387 +0100s	FR0014003TT8	37.6150	EUR	36	XPAR	202308041232641	



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:53:24.324533 +0100s	FR0014003TT8	37.6100	EUR	80	XPAR	202308041232897	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:53:24.329042 +0100s	FR0014003TT8	37.6100	EUR	23	TQE	E0FSJKWDadNx	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:53:25.325824 +0100s	FR0014003TT8	37.6100	EUR	95	XPAR	202308041233409	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:53:26.531099 +0100s	FR0014003TT8	37.6100	EUR	80	DXE	2400029QT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:53:30.835153 +0100s	FR0014003TT8	37.6000	EUR	33	TQE	E0FSJKWDae70	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:53:30.843226 +0100s	FR0014003TT8	37.6000	EUR	87	DXE	2400029RW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:53:40.255186 +0100s	FR0014003TT8	37.6050	EUR	32	DXE	2400029TA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:53:40.259561 +0100s	FR0014003TT8	37.6050	EUR	32	DXE	2400029TB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:53:49.257110 +0100s	FR0014003TT8	37.6050	EUR	29	DXE	2400029UT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:54:03.372842 +0100s	FR0014003TT8	37.6050	EUR	63	DXE	2400029W2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:54:03.437473 +0100s	FR0014003TT8	37.6050	EUR	81	DXE	2400029W7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:54:03.442918 +0100s	FR0014003TT8	37.6050	EUR	5	DXE	2400029W8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:54:04.573669 +0100s	FR0014003TT8	37.6000	EUR	63	TQE	E0FSJKWDah8y	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:54:04.578569 +0100s	FR0014003TT8	37.6000	EUR	94	XPAR	202308041235201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:54:04.583430 +0100s	FR0014003TT8	37.6000	EUR	254	XPAR	202308041235457	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:54:04.588462 +0100s	FR0014003TT8	37.6000	EUR	150	XPAR	202308041235713	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:54:04.593868 +0100s	FR0014003TT8	37.6000	EUR	145	XPAR	202308041235969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:54:04.599289 +0100s	FR0014003TT8	37.6000	EUR	210	XPAR	202308041236225	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:54:04.604728 +0100s	FR0014003TT8	37.6000	EUR	14	XPAR	202308041236481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:54:16.688807 +0100s	FR0014003TT8	37.6150	EUR	150	XPAR	202308041238017	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:54:17.688941 +0100s	FR0014003TT8	37.6200	EUR	68	XPAR	202308041238785	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:54:21.895204 +0100s	FR0014003TT8	37.6150	EUR	49	TQE	E0FSJKWDaj3Y	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:54:21.901115 +0100s	FR0014003TT8	37.6150	EUR	76	DXE	240002A1C	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:54:21.916092 +0100s	FR0014003TT8	37.6150	EUR	245	XPAR	202308041239297	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:54:31.911789 +0100s	FR0014003TT8	37.6050	EUR	54	AQE	B157773	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:54:31.916633 +0100s	FR0014003TT8	37.6050	EUR	66	AQE	B157774	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:54:50.434955 +0100s	FR0014003TT8	37.6150	EUR	150	XPAR	202308041241345	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:54:50.439190 +0100s	FR0014003TT8	37.6150	EUR	144	XPAR	202308041241601	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:55:12.063332 +0100s	FR0014003TT8	37.6200	EUR	77	DXE	240002A8K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:55:14.471978 +0100s	FR0014003TT8	37.6200	EUR	49	DXE	240002A9C	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:55:28.682140 +0100s	FR0014003TT8	37.6200	EUR	22	TQE	E0FSJKWDapot	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:55:28.695309 +0100s	FR0014003TT8	37.6200	EUR	81	DXE	240002AAB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:55:28.699582 +0100s	FR0014003TT8	37.6200	EUR	39	AQE	B158368	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:55:28.703363 +0100s	FR0014003TT8	37.6200	EUR	145	XPAR	202308041243905	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:55:28.707123 +0100s	FR0014003TT8	37.6200	EUR	26	XPAR	202308041244161	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:55:28.727358 +0100s	FR0014003TT8	37.6200	EUR	3	AQE	B158369	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:55:28.781487 +0100s	FR0014003TT8	37.6150	EUR	150	XPAR	202308041244929	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:55:28.785512 +0100s	FR0014003TT8	37.6150	EUR	1	XPAR	202308041245185	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:55:30.300618 +0100s	FR0014003TT8	37.6150	EUR	94	DXE	240002AAH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:55:45.721840 +0100s	FR0014003TT8	37.6250	EUR	336	XPAR	202308041247233	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:55:45.728847 +0100s	FR0014003TT8	37.6200	EUR	150	XPAR	202308041247489	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:55:45.735639 +0100s	FR0014003TT8	37.6200	EUR	70	XPAR	202308041247745	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:55:46.112606 +0100s	FR0014003TT8	37.6150	EUR	8	XPAR	202308041248257	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:55:46.118342 +0100s	FR0014003TT8	37.6150	EUR	39	TQE	E0FSJKWDarmil	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:01.028046 +0100s	FR0014003TT8	37.6200	EUR	120	DXE	240002ADD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:01.047246 +0100s	FR0014003TT8	37.6200	EUR	64	DXE	240002ADH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:01.051800 +0100s	FR0014003TT8	37.6200	EUR	57	DXE	240002ADI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:13.258547 +0100s	FR0014003TT8	37.6200	EUR	142	XPAR	202308041249281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:13.264806 +0100s	FR0014003TT8	37.6200	EUR	38	XPAR	202308041249537	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:18.752025 +0100s	FR0014003TT8	37.6200	EUR	46	DXE	240002AFV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:19.352144 +0100s	FR0014003TT8	37.6150	EUR	45	TQE	E0FSJKWDauby	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:19.357004 +0100s	FR0014003TT8	37.6150	EUR	39	DXE	240002AG6	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:20.656468 +0100s	FR0014003TT8	37.6050	EUR	80	DXE	240002AGQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:21.264545 +0100s	FR0014003TT8	37.6000	EUR	161	XPAR	202308041250049	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:21.271262 +0100s	FR0014003TT8	37.6000	EUR	25	XPAR	202308041250305	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:21.357548 +0100s	FR0014003TT8	37.6000	EUR	145	XPAR	202308041250561	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:21.362759 +0100s	FR0014003TT8	37.6000	EUR	52	XPAR	202308041250817	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:21.760971 +0100s	FR0014003TT8	37.5950	EUR	39	DXE	240002AH9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:21.767585 +0100s	FR0014003TT8	37.5950	EUR	39	AEQ	B158925	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:22.861663 +0100s	FR0014003TT8	37.5900	EUR	47	XPAR	202308041251585	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:22.866420 +0100s	FR0014003TT8	37.5900	EUR	110	XPAR	202308041251841	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:29.170049 +0100s	FR0014003TT8	37.5950	EUR	150	XPAR	202308041252865	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:29.175940 +0100s	FR0014003TT8	37.5950	EUR	70	XPAR	202308041253121	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:29.181472 +0100s	FR0014003TT8	37.5950	EUR	48	DXE	240002AJF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:29.186904 +0100s	FR0014003TT8	37.5950	EUR	66	DXE	240002AJI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:29.271319 +0100s	FR0014003TT8	37.5950	EUR	34	DXE	240002AJK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:39.479991 +0100s	FR0014003TT8	37.5950	EUR	78	DXE	240002AKT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:39.493095 +0100s	FR0014003TT8	37.5950	EUR	81	DXE	240002AKV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:39.986368 +0100s	FR0014003TT8	37.5900	EUR	42	DXE	240002AL9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:39.991042 +0100s	FR0014003TT8	37.5900	EUR	18	DXE	240002ALA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:41.485571 +0100s	FR0014003TT8	37.5900	EUR	5	AEQ	B159228	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:45.090522 +0100s	FR0014003TT8	37.5850	EUR	63	AEQ	B159277	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:48.899986 +0100s	FR0014003TT8	37.5900	EUR	93	DXE	240002AMU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:56:59.511246 +0100s	FR0014003TT8	37.5850	EUR	66	AEQ	B159421	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:57:39.079128 +0100s	FR0014003TT8	37.5850	EUR	375	XPAR	202308041256193	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:58:08.599280 +0100s	FR0014003TT8	37.6050	EUR	499	XPAR	202308041259009	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:58:21.019376 +0100s	FR0014003TT8	37.6000	EUR	77	DXE	240002B12	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:58:21.025395 +0100s	FR0014003TT8	37.6000	EUR	100	DXE	240002B13	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:58:21.031163 +0100s	FR0014003TT8	37.6000	EUR	7	DXE	240002B14	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:58:27.420002 +0100s	FR0014003TT8	37.6000	EUR	101	DXE	240002B15	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:58:27.425949 +0100s	FR0014003TT8	37.6000	EUR	73	DXE	240002B1T	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:58:30.719132 +0100s	FR0014003TT8	37.6000	EUR	162	XPAR	202308041261057	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:58:39.229384 +0100s	FR0014003TT8	37.6150	EUR	98	DXE	240002B5K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:58:39.242988 +0100s	FR0014003TT8	37.6150	EUR	143	XPAR	202308041263105	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:58:39.247172 +0100s	FR0014003TT8	37.6150	EUR	199	XPAR	202308041263361	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:58:39.252103 +0100s	FR0014003TT8	37.6150	EUR	100	DXE	240002B5M	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:58:45.543535 +0100s	FR0014003TT8	37.6100	EUR	127	DXE	240002B6N	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:58:53.242863 +0100s	FR0014003TT8	37.6100	EUR	81	DXE	240002B74	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:58:59.950909 +0100s	FR0014003TT8	37.6100	EUR	48	TQE	E0FSJKWDbADS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:58:59.956520 +0100s	FR0014003TT8	37.6100	EUR	42	AEQ	B160645	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:58:59.961465 +0100s	FR0014003TT8	37.6100	EUR	102	DXE	240002B8D	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:58:59.966326 +0100s	FR0014003TT8	37.6100	EUR	69	XPAR	202308041265409	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:58:59.972652 +0100s	FR0014003TT8	37.6100	EUR	144	XPAR	202308041265665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:01.752301 +0100s	FR0014003TT8	37.6050	EUR	68	TQE	E0FSJKWDbARh	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:19.182490 +0100s	FR0014003TT8	37.6100	EUR	32	XPAR	202308041266433	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:19.186569 +0100s	FR0014003TT8	37.6100	EUR	150	XPAR	202308041266689	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:19.190743 +0100s	FR0014003TT8	37.6100	EUR	48	XPAR	202308041266945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:19.195653 +0100s	FR0014003TT8	37.6100	EUR	83	DXE	240002B9V	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:19.208984 +0100s	FR0014003TT8	37.6100	EUR	61	XPAR	202308041267201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:22.978275 +0100s	FR0014003TT8	37.6200	EUR	139	XPAR	202308041267457	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:32.288876 +0100s	FR0014003TT8	37.6100	EUR	41	DXE	240002BC0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:32.294069 +0100s	FR0014003TT8	37.6100	EUR	30	DXE	240002BC1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:41.202937 +0100s	FR0014003TT8	37.6150	EUR	342	XPAR	202308041269505	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:48.310615 +0100s	FR0014003TT8	37.6150	EUR	94	DXE	240002BDW	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:48.346329 +0100s	FR0014003TT8	37.6100	EUR	34	TQE	E0FSJKWDbEsb	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:48.354735 +0100s	FR0014003TT8	37.6100	EUR	7	AQE	B161099	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:49.508292 +0100s	FR0014003TT8	37.6050	EUR	128	XPAR	202308041270017	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:59.118246 +0100s	FR0014003TT8	37.6000	EUR	67	AQE	B161388	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:59.123133 +0100s	FR0014003TT8	37.6000	EUR	98	DXE	240002BGF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:59.127176 +0100s	FR0014003TT8	37.6000	EUR	274	XPAR	202308041270273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:59.131412 +0100s	FR0014003TT8	37.5800	EUR	64	DXE	240002BGN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:59.135623 +0100s	FR0014003TT8	37.5850	EUR	64	DXE	240002BGO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:59.139919 +0100s	FR0014003TT8	37.5850	EUR	13	DXE	240002BGP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:59.144183 +0100s	FR0014003TT8	37.5850	EUR	61	AQE	B161398	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:59.147990 +0100s	FR0014003TT8	37.5850	EUR	150	XPAR	202308041273857	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:59.151813 +0100s	FR0014003TT8	37.5850	EUR	147	XPAR	202308041274113	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:59.155875 +0100s	FR0014003TT8	37.5900	EUR	55	XPAR	202308041274369	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:59.420329 +0100s	FR0014003TT8	37.5850	EUR	78	AQE	B161416	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:59.426429 +0100s	FR0014003TT8	37.5850	EUR	40	AQE	B161417	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 14:59:59.824811 +0100s	FR0014003TT8	37.5850	EUR	63	AQE	B161425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:00:03.336365 +0100s	FR0014003TT8	37.5900	EUR	18	DXE	240002BHV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:00:10.137803 +0100s	FR0014003TT8	37.5900	EUR	54	DXE	240002BIV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:00:13.937720 +0100s	FR0014003TT8	37.5850	EUR	97	XPAR	202308041275137	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:00:13.942776 +0100s	FR0014003TT8	37.5850	EUR	44	XPAR	202308041275393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:00:14.854565 +0100s	FR0014003TT8	37.5800	EUR	133	XPAR	202308041275905	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:00:39.674094 +0100s	FR0014003TT8	37.5850	EUR	150	XPAR	202308041276417	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:00:39.678181 +0100s	FR0014003TT8	37.5850	EUR	167	XPAR	202308041276673	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:00:40.578568 +0100s	FR0014003TT8	37.5800	EUR	103	XPAR	202308041277185	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:00:40.588213 +0100s	FR0014003TT8	37.5800	EUR	30	XPAR	202308041277441	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:00:42.277433 +0100s	FR0014003TT8	37.5800	EUR	61	DXE	240002BME	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:00:42.300775 +0100s	FR0014003TT8	37.5800	EUR	29	TQE	E0FSJKWDbkgW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:00:48.783606 +0100s	FR0014003TT8	37.5750	EUR	53	TQE	E0FSJKWDbLh	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:01:06.914691 +0100s	FR0014003TT8	37.5900	EUR	197	DXE	240002BPK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:01:18.329144 +0100s	FR0014003TT8	37.5900	EUR	67	DXE	240002BR6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:01:18.347132 +0100s	FR0014003TT8	37.5850	EUR	100	XPAR	202308041279489	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:01:18.351500 +0100s	FR0014003TT8	37.5900	EUR	83	DXE	240002BRH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:01:18.355269 +0100s	FR0014003TT8	37.5850	EUR	150	XPAR	202308041279745	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:01:18.359012 +0100s	FR0014003TT8	37.5850	EUR	134	XPAR	202308041280001	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:01:18.363249 +0100s	FR0014003TT8	37.5900	EUR	54	DXE	240002BRK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:01:18.367415 +0100s	FR0014003TT8	37.5900	EUR	10	DXE	240002BRL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:01:52.246494 +0100s	FR0014003TT8	37.6000	EUR	79	DXE	240002BWD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:01:56.862337 +0100s	FR0014003TT8	37.6100	EUR	77	XPAR	202308041282817	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:01:56.866642 +0100s	FR0014003TT8	37.6100	EUR	245	XPAR	202308041283073	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:01:56.876032 +0100s	FR0014003TT8	37.6100	EUR	105	DXE	240002BYR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:01:56.880795 +0100s	FR0014003TT8	37.6100	EUR	36	TQE	E0FSJKWDbRmW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:01:56.951972 +0100s	FR0014003TT8	37.6100	EUR	65	DXE	240002BYU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:01:56.956602 +0100s	FR0014003TT8	37.6100	EUR	175	XPAR	202308041283329	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:01:56.961889 +0100s	FR0014003TT8	37.6100	EUR	6	XPAR	202308041283585	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:02:12.870761 +0100s	FR0014003TT8	37.6100	EUR	87	AQE	B162747	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:02:15.873679 +0100s	FR0014003TT8	37.6050	EUR	87	DXE	240002C25	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:02:15.890017 +0100s	FR0014003TT8	37.6100	EUR	46	AQE	B162765	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:02:15.894924 +0100s	FR0014003TT8	37.6050	EUR	54	DXE	240002C28	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:02:15.900032 +0100s	FR0014003TT8	37.6050	EUR	96	AQE	B162766	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:02:25.690094 +0100s	FR0014003TT8	37.5850	EUR	41	DXE	240002C39	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:02:25.701879 +0100s	FR0014003TT8	37.5850	EUR	384	XPAR	202308041284609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:02:25.708240 +0100s	FR0014003TT8	37.5850	EUR	212	XPAR	202308041284865	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:02:25.712497 +0100s	FR0014003TT8	37.5850	EUR	34	XPAR	202308041285121	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:02:25.792260 +0100s	FR0014003TT8	37.5850	EUR	45	AQE	B162862	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:02:33.497036 +0100s	FR0014003TT8	37.5850	EUR	73	XPAR	202308041285377	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:02:40.313860 +0100s	FR0014003TT8	37.5800	EUR	101	DXE	240002C4P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:02:40.318324 +0100s	FR0014003TT8	37.5800	EUR	146	XPAR	202308041285889	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:02:42.410556 +0100s	FR0014003TT8	37.5750	EUR	58	XPAR	202308041287937	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:03:03.741530 +0100s	FR0014003TT8	37.5800	EUR	81	DXE	240002C84	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:03:04.043871 +0100s	FR0014003TT8	37.5800	EUR	54	DXE	240002C88	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:03:06.145304 +0100s	FR0014003TT8	37.5750	EUR	49	DXE	240002C8F	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:03:06.346245 +0100s	FR0014003TT8	37.5700	EUR	24	TQE	E0FSJKWDbY6h	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:03:08.349409 +0100s	FR0014003TT8	37.5650	EUR	150	XPAR	202308041291009	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:03:08.353544 +0100s	FR0014003TT8	37.5650	EUR	107	XPAR	202308041291265	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:03:08.357575 +0100s	FR0014003TT8	37.5650	EUR	93	XPAR	202308041291777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:03:42.586820 +0100s	FR0014003TT8	37.5600	EUR	111	DXE	240002CDD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:03:42.690408 +0100s	FR0014003TT8	37.5550	EUR	294	XPAR	202308041294593	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:03:42.695487 +0100s	FR0014003TT8	37.5600	EUR	64	DXE	240002CDJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:03:42.700792 +0100s	FR0014003TT8	37.5600	EUR	47	DXE	240002CDI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:03:42.705776 +0100s	FR0014003TT8	37.5550	EUR	63	AQE	B163632	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:03:42.710423 +0100s	FR0014003TT8	37.5550	EUR	150	XPAR	202308041294849	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:03:42.715107 +0100s	FR0014003TT8	37.5600	EUR	38	XPAR	202308041295105	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:03:56.905298 +0100s	FR0014003TT8	37.5650	EUR	7	DXE	240002CG4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:03:56.910200 +0100s	FR0014003TT8	37.5650	EUR	56	DXE	240002CG5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:03:56.914784 +0100s	FR0014003TT8	37.5650	EUR	44	AQE	B163863	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:03:56.919439 +0100s	FR0014003TT8	37.5650	EUR	47	TQE	E0FSJKWDbce3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:03:56.924011 +0100s	FR0014003TT8	37.5650	EUR	62	DXE	240002CG6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:04:01.520398 +0100s	FR0014003TT8	37.5550	EUR	150	XPAR	202308041296641	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:04:01.525367 +0100s	FR0014003TT8	37.5550	EUR	50	XPAR	202308041296897	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:04:01.530622 +0100s	FR0014003TT8	37.5550	EUR	106	XPAR	202308041297153	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:04:11.825336 +0100s	FR0014003TT8	37.5550	EUR	54	DXE	240002C1I	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:04:35.458741 +0100s	FR0014003TT8	37.5600	EUR	83	AQE	B164398	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:04:35.463595 +0100s	FR0014003TT8	37.5600	EUR	34	TQE	E0FSJKWDbgco	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:04:35.472903 +0100s	FR0014003TT8	37.5600	EUR	57	DXE	240002CM5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:04:35.558933 +0100s	FR0014003TT8	37.5600	EUR	64	DXE	240002CMC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:04:35.563432 +0100s	FR0014003TT8	37.5600	EUR	76	DXE	240002CMD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:04:43.666392 +0100s	FR0014003TT8	37.5600	EUR	244	XPAR	202308041305601	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:04:43.670246 +0100s	FR0014003TT8	37.5600	EUR	1	XPAR	202308041305857	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:04:51.284316 +0100s	FR0014003TT8	37.5600	EUR	116	XPAR	202308041306625	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:04:51.288582 +0100s	FR0014003TT8	37.5600	EUR	46	XPAR	202308041306881	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:04:56.082164 +0100s	FR0014003TT8	37.5500	EUR	54	TQE	E0FSJKWDbihc	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:04:56.090791 +0100s	FR0014003TT8	37.5500	EUR	72	DXE	240002CPV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:05:01.187003 +0100s	FR0014003TT8	37.5500	EUR	55	DXE	240002CRB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:05:01.192008 +0100s	FR0014003TT8	37.5500	EUR	118	XPAR	202308041307905	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:05:08.301281 +0100s	FR0014003TT8	37.5500	EUR	48	DXE	240002CSE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:05:10.814768 +0100s	FR0014003TT8	37.5500	EUR	58	DXE	240002CSQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:05:10.904612 +0100s	FR0014003TT8	37.5450	EUR	231	XPAR	202308041308161	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:05:40.334676 +0100s	FR0014003TT8	37.5550	EUR	19	TQE	E0FSJKWDbniG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:05:40.353659 +0100s	FR0014003TT8	37.5550	EUR	94	DXE	240002CWF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:05:48.641095 +0100s	FR0014003TT8	37.5500	EUR	97	DXE	240002CX8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:05:48.658746 +0100s	FR0014003TT8	37.5500	EUR	103	XPAR	202308041311745	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:05:48.664514 +0100s	FR0014003TT8	37.5500	EUR	321	XPAR	202308041312001	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:05:48.672298 +0100s	FR0014003TT8	37.5500	EUR	41	AQE	B165317	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:05:49.041259 +0100s	FR0014003TT8	37.5450	EUR	7	XPAR	202308041312513	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:05:49.045133 +0100s	FR0014003TT8	37.5450	EUR	43	XPAR	202308041312769	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:05:52.250736 +0100s	FR0014003TT8	37.5450	EUR	61	DXE	240002CYF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:05:52.258937 +0100s	FR0014003TT8	37.5450	EUR	23	TQE	E0FSJKWDb0oQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:05:52.265985 +0100s	FR0014003TT8	37.5450	EUR	252	XPAR	202308041313281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:06:06.767577 +0100s	FR0014003TT8	37.5300	EUR	117	DXE	240002DOR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:06:09.168869 +0100s	FR0014003TT8	37.5300	EUR	67	XPAR	202308041315585	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:06:10.974752 +0100s	FR0014003TT8	37.5250	EUR	63	XPAR	202308041315841	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:06:10.980297 +0100s	FR0014003TT8	37.5250	EUR	72	XPAR	202308041316097	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:06:11.069639 +0100s	FR0014003TT8	37.5250	EUR	64	XPAR	202308041316353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:06:21.197240 +0100s	FR0014003TT8	37.5300	EUR	111	DXE	240002D3V	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:06:21.202609 +0100s	FR0014003TT8	37.5300	EUR	59	XPAR	202308041317377	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:06:21.206530 +0100s	FR0014003TT8	37.5300	EUR	35	XPAR	202308041317633	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:06:21.210454 +0100s	FR0014003TT8	37.5300	EUR	9	XPAR	202308041317889	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:06:21.214433 +0100s	FR0014003TT8	37.5300	EUR	20	XPAR	202308041318145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:06:31.092987 +0100s	FR0014003TT8	37.5300	EUR	105	XPAR	202308041318657	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:06:32.108083 +0100s	FR0014003TT8	37.5250	EUR	58	DXE	240002D63	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:06:32.112427 +0100s	FR0014003TT8	37.5250	EUR	63	XPAR	202308041319425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:06:42.515401 +0100s	FR0014003TT8	37.5200	EUR	59	DXE	240002D7E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:06:45.610790 +0100s	FR0014003TT8	37.5150	EUR	101	XPAR	202308041319937	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:06:46.719084 +0100s	FR0014003TT8	37.5100	EUR	36	TQE	E0FSJKWDbu3O	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:06:46.742935 +0100s	FR0014003TT8	37.5100	EUR	64	XPAR	202308041320449	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:07:02.439145 +0100s	FR0014003TT8	37.5150	EUR	64	DXE	240002DAG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:07:23.651100 +0100s	FR0014003TT8	37.5200	EUR	64	DXE	240002DD8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:07:29.660266 +0100s	FR0014003TT8	37.5200	EUR	81	DXE	240002DEF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:07:31.063174 +0100s	FR0014003TT8	37.5150	EUR	102	DXE	240002DE5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:07:31.166074 +0100s	FR0014003TT8	37.5100	EUR	150	XPAR	202308041322497	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:07:31.174185 +0100s	FR0014003TT8	37.5100	EUR	153	XPAR	202308041322753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:07:31.181645 +0100s	FR0014003TT8	37.5100	EUR	11	XPAR	202308041323265	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:07:31.187219 +0100s	FR0014003TT8	37.5100	EUR	147	XPAR	202308041323521	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:07:44.972628 +0100s	FR0014003TT8	37.5100	EUR	86	AQE	B166804	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:07:44.988339 +0100s	FR0014003TT8	37.5100	EUR	61	DXE	240002DF0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:07:44.992292 +0100s	FR0014003TT8	37.5100	EUR	222	XPAR	202308041324033	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:07:51.877185 +0100s	FR0014003TT8	37.5000	EUR	22	TQE	E0FSJKWDbzvU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:07:51.882881 +0100s	FR0014003TT8	37.5000	EUR	76	DXE	240002DFS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:07:51.888973 +0100s	FR0014003TT8	37.5000	EUR	32	XPAR	202308041325313	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:07:51.894758 +0100s	FR0014003TT8	37.5000	EUR	90	XPAR	202308041325569	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:08:10.011989 +0100s	FR0014003TT8	37.5100	EUR	77	DXE	240002DIP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:08:10.015997 +0100s	FR0014003TT8	37.5100	EUR	126	XPAR	202308041330177	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:08:10.019931 +0100s	FR0014003TT8	37.5100	EUR	51	XPAR	202308041330433	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:08:52.553373 +0100s	FR0014003TT8	37.5250	EUR	88	DXE	240002DN6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:08:52.652417 +0100s	FR0014003TT8	37.5250	EUR	156	XPAR	202308041332225	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:08:54.257510 +0100s	FR0014003TT8	37.5200	EUR	50	XPAR	202308041332993	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:09:00.260677 +0100s	FR0014003TT8	37.5200	EUR	47	TQE	E0FSJKWDe5WA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:09:00.265399 +0100s	FR0014003TT8	37.5200	EUR	86	DXE	240002DOL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:09:00.360398 +0100s	FR0014003TT8	37.5200	EUR	91	XPAR	202308041333505	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:09:00.365161 +0100s	FR0014003TT8	37.5200	EUR	37	XPAR	202308041333761	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:09:00.381326 +0100s	FR0014003TT8	37.5200	EUR	64	DXE	240002DOO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:09:00.387232 +0100s	FR0014003TT8	37.5200	EUR	44	DXE	240002DOP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:09:00.392845 +0100s	FR0014003TT8	37.5200	EUR	145	XPAR	202308041334273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:09:00.398495 +0100s	FR0014003TT8	37.5200	EUR	108	XPAR	202308041334529	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:09:08.568776 +0100s	FR0014003TT8	37.5100	EUR	139	XPAR	202308041335553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:09:08.573381 +0100s	FR0014003TT8	37.5100	EUR	101	XPAR	202308041335809	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:09:08.668721 +0100s	FR0014003TT8	37.5100	EUR	63	AQE	B167705	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:09:08.674581 +0100s	FR0014003TT8	37.5100	EUR	15	AQE	B167706	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:09:11.785579 +0100s	FR0014003TT8	37.4950	EUR	99	DXE	240002DQM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:09:11.874597 +0100s	FR0014003TT8	37.4950	EUR	108	AQE	B167758	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:09:17.280628 +0100s	FR0014003TT8	37.5050	EUR	89	XPAR	202308041337345	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:09:20.583698 +0100s	FR0014003TT8	37.5050	EUR	68	DXE	240002DR5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:09:20.587565 +0100s	FR0014003TT8	37.5000	EUR	63	XPAR	202308041337857	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:09:23.991858 +0100s	FR0014003TT8	37.4950	EUR	71	DXE	240002DRI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:09:31.195621 +0100s	FR0014003TT8	37.5000	EUR	79	XPAR	202308041339649	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:09:36.311277 +0100s	FR0014003TT8	37.5050	EUR	85	DXE	240002DSR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:10:00.947465 +0100s	FR0014003TT8	37.5200	EUR	72	DXE	240002DVU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:10:19.566456 +0100s	FR0014003TT8	37.5350	EUR	93	DXE	240002E03	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:10:52.326724 +0100s	FR0014003TT8	37.5650	EUR	46	DXE	240002E6V	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:10:52.629809 +0100s	FR0014003TT8	37.5600	EUR	60	TQE	E0FSJKWDCGG0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:10:52.737565 +0100s	FR0014003TT8	37.5600	EUR	99	DXE	240002E78	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:10:52.742184 +0100s	FR0014003TT8	37.5600	EUR	166	XPAR	202308041348609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:10:55.429998 +0100s	FR0014003TT8	37.5550	EUR	151	DXE	240002E7G	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:10:55.444729 +0100s	FR0014003TT8	37.5550	EUR	407	XPAR	202308041349377	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:10:55.449516 +0100s	FR0014003TT8	37.5550	EUR	42	AQE	B169099	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:10:56.731629 +0100s	FR0014003TT8	37.5500	EUR	67	DXE	240002E7O	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:10:57.331921 +0100s	FR0014003TT8	37.5550	EUR	76	AQE	B169113	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:10:57.336314 +0100s	FR0014003TT8	37.5550	EUR	61	AQE	B169114	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:11:02.338681 +0100s	FR0014003TT8	37.5550	EUR	57	AQE	B169150	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:11:14.556306 +0100s	FR0014003TT8	37.5800	EUR	150	XPAR	202308041353473	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:11:14.560682 +0100s	FR0014003TT8	37.5800	EUR	174	XPAR	202308041355729	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:11:23.262791 +0100s	FR0014003TT8	37.5750	EUR	77	DXE	240002EBN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:11:23.278605 +0100s	FR0014003TT8	37.5750	EUR	118	XPAR	202308041354753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:11:23.282657 +0100s	FR0014003TT8	37.5750	EUR	279	XPAR	202308041355009	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:11:34.872336 +0100s	FR0014003TT8	37.5800	EUR	138	XPAR	202308041355521	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:11:50.789865 +0100s	FR0014003TT8	37.5750	EUR	73	DXE	240002EHC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:11:50.794600 +0100s	FR0014003TT8	37.5750	EUR	54	DXE	240002EHD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:11:50.817292 +0100s	FR0014003TT8	37.5750	EUR	64	TQE	E0FSJKWDCLgy	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:11:50.821607 +0100s	FR0014003TT8	37.5750	EUR	46	XPAR	202308041357825	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:11:50.826656 +0100s	FR0014003TT8	37.5750	EUR	186	XPAR	202308041358081	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:11:50.833869 +0100s	FR0014003TT8	37.5750	EUR	155	DXE	240002EHI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:11:50.840236 +0100s	FR0014003TT8	37.5750	EUR	13	DXE	240002EHJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:12:06.505471 +0100s	FR0014003TT8	37.5700	EUR	59	DXE	240002EKN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:12:06.538326 +0100s	FR0014003TT8	37.5700	EUR	150	XPAR	202308041358593	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:12:06.546121 +0100s	FR0014003TT8	37.5700	EUR	140	XPAR	202308041358849	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:12:06.605890 +0100s	FR0014003TT8	37.5700	EUR	150	XPAR	202308041359617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:12:06.614491 +0100s	FR0014003TT8	37.5700	EUR	73	XPAR	202308041359873	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:12:12.617376 +0100s	FR0014003TT8	37.5900	EUR	83	XPAR	202308041360897	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:12:35.343365 +0100s	FR0014003TT8	37.5900	EUR	292	XPAR	202308041362177	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:12:38.463043 +0100s	FR0014003TT8	37.5850	EUR	120	DXE	240002EPT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:12:46.290633 +0100s	FR0014003TT8	37.5900	EUR	22	DXE	240002ERY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:12:46.300194 +0100s	FR0014003TT8	37.5850	EUR	45	XPAR	202308041364737	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:12:46.309369 +0100s	FR0014003TT8	37.5850	EUR	33	TQE	E0FSJKWDCROI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:12:57.068873 +0100s	FR0014003TT8	37.5850	EUR	111	XPAR	202308041366273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:12:57.073198 +0100s	FR0014003TT8	37.5850	EUR	24	XPAR	202308041366529	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:03.285258 +0100s	FR0014003TT8	37.5900	EUR	4	DXE	240002EVE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:03.290614 +0100s	FR0014003TT8	37.5900	EUR	61	DXE	240002EVF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:18.815062 +0100s	FR0014003TT8	37.5900	EUR	69	DXE	240002EXH	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:18.895449 +0100s	FR0014003TT8	37.5900	EUR	68	DXE	240002EXI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:20.298856 +0100s	FR0014003TT8	37.5850	EUR	2	XPAR	202308041367809	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:20.304811 +0100s	FR0014003TT8	37.5850	EUR	234	XPAR	202308041368065	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:21.700401 +0100s	FR0014003TT8	37.5850	EUR	177	DXE	240002EY1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:21.801691 +0100s	FR0014003TT8	37.5850	EUR	64	DXE	240002EY2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:22.001757 +0100s	FR0014003TT8	37.5850	EUR	51	TQE	E0FSJKWdcUT4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:22.303127 +0100s	FR0014003TT8	37.5850	EUR	1	TQE	E0FSJKWdcUUI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:22.309328 +0100s	FR0014003TT8	37.5850	EUR	1	TQE	E0FSJKWdcUUP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:22.702759 +0100s	FR0014003TT8	37.5850	EUR	106	DXE	240002EY4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:22.802943 +0100s	FR0014003TT8	37.5850	EUR	1	TQE	E0FSJKWdcUWG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:23.003989 +0100s	FR0014003TT8	37.5850	EUR	1	TQE	E0FSJKWdcUX1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:23.504563 +0100s	FR0014003TT8	37.5850	EUR	1	TQE	E0FSJKWdcUcb	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:24.205082 +0100s	FR0014003TT8	37.5850	EUR	8	TQE	E0FSJKWdcUja	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:47.226116 +0100s	FR0014003TT8	37.5800	EUR	149	XPAR	202308041370113	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:47.230334 +0100s	FR0014003TT8	37.5800	EUR	178	XPAR	202308041370369	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:47.427475 +0100s	FR0014003TT8	37.5800	EUR	134	AQE	B171065	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:47.630536 +0100s	FR0014003TT8	37.5800	EUR	63	AQE	B171066	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:48.228501 +0100s	FR0014003TT8	37.5800	EUR	1	AQE	B171078	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:51.229992 +0100s	FR0014003TT8	37.5750	EUR	76	AQE	B171098	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:58.640355 +0100s	FR0014003TT8	37.5700	EUR	54	DXE	240002F3X	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:58.668377 +0100s	FR0014003TT8	37.5700	EUR	198	XPAR	202308041372417	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:58.674345 +0100s	FR0014003TT8	37.5700	EUR	57	AQE	B171185	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:58.741275 +0100s	FR0014003TT8	37.5700	EUR	145	XPAR	202308041374209	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:13:58.746527 +0100s	FR0014003TT8	37.5700	EUR	5	XPAR	202308041374465	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:14:01.743928 +0100s	FR0014003TT8	37.5600	EUR	87	XPAR	202308041374721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:14:20.874084 +0100s	FR0014003TT8	37.5600	EUR	5	DXE	240002F6Z	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:14:20.878481 +0100s	FR0014003TT8	37.5600	EUR	51	DXE	240002F70	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:14:43.392421 +0100s	FR0014003TT8	37.5500	EUR	10	XPAR	202308041377537	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:14:47.288470 +0100s	FR0014003TT8	37.5550	EUR	45	DXE	240002F9P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:14:50.890688 +0100s	FR0014003TT8	37.5550	EUR	87	AQE	B171635	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:15:02.501288 +0100s	FR0014003TT8	37.5550	EUR	30	DXE	240002FBU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:15:04.501467 +0100s	FR0014003TT8	37.5550	EUR	97	DXE	240002FBZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:15:08.106046 +0100s	FR0014003TT8	37.5550	EUR	54	XPAR	202308041378561	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:15:08.111359 +0100s	FR0014003TT8	37.5550	EUR	22	XPAR	202308041378817	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:15:09.305915 +0100s	FR0014003TT8	37.5550	EUR	51	AQE	B171826	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:15:13.107938 +0100s	FR0014003TT8	37.5550	EUR	36	DXE	240002FD5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:15:15.314074 +0100s	FR0014003TT8	37.5650	EUR	69	DXE	240002FDK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:15:15.328936 +0100s	FR0014003TT8	37.5650	EUR	359	XPAR	202308041381377	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:15:16.412534 +0100s	FR0014003TT8	37.5600	EUR	50	DXE	240002FDT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:15:16.417558 +0100s	FR0014003TT8	37.5600	EUR	34	XPAR	202308041382145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:15:16.422928 +0100s	FR0014003TT8	37.5600	EUR	114	XPAR	202308041382401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:15:33.747751 +0100s	FR0014003TT8	37.5600	EUR	76	DXE	240002FG1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:15:33.831839 +0100s	FR0014003TT8	37.5600	EUR	64	DXE	240002FG4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:15:33.836408 +0100s	FR0014003TT8	37.5600	EUR	39	DXE	240002FG5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:15:36.836304 +0100s	FR0014003TT8	37.5550	EUR	312	XPAR	202308041383425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:15:38.038223 +0100s	FR0014003TT8	37.5500	EUR	52	TQE	E0FSJKWdcfQH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:15:38.043836 +0100s	FR0014003TT8	37.5500	EUR	71	DXE	240002FHP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:15:38.050536 +0100s	FR0014003TT8	37.5500	EUR	244	XPAR	202308041383937	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:15:52.656050 +0100s	FR0014003TT8	37.5550	EUR	56	DXE	240002FIX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:15:53.762226 +0100s	FR0014003TT8	37.5550	EUR	55	DXE	240002FIJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:16:25.501857 +0100s	FR0014003TT8	37.6000	EUR	68	AQE	B172684	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 15:16:32.515175 +0100s	FR0014003TT8	37.6000	EUR	88	XPAR	202308041393153	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:16:49.826456 +0100s	FR0014003TT8	37.6000	EUR	19	TQE	EOFJJKWDCm4l	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:16:49.831744 +0100s	FR0014003TT8	37.6000	EUR	99	DXE	240002FTI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:16:49.856447 +0100s	FR0014003TT8	37.6000	EUR	130	XPAR	202308041394689	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:16:49.864160 +0100s	FR0014003TT8	37.6000	EUR	2	XPAR	202308041394945	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:16:54.329515 +0100s	FR0014003TT8	37.6000	EUR	22	DXE	240002FUT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:16:54.333908 +0100s	FR0014003TT8	37.6000	EUR	169	DXE	240002FUU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:16:54.347006 +0100s	FR0014003TT8	37.6000	EUR	52	XPAR	202308041396225	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:16:54.351004 +0100s	FR0014003TT8	37.6000	EUR	105	XPAR	202308041396481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:16:54.355483 +0100s	FR0014003TT8	37.6000	EUR	64	DXE	240002FUW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:17:01.535370 +0100s	FR0014003TT8	37.6050	EUR	49	XPAR	202308041398017	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:17:03.638772 +0100s	FR0014003TT8	37.6050	EUR	118	XPAR	202308041399041	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:17:21.060188 +0100s	FR0014003TT8	37.6000	EUR	37	TQE	EOFJJKWDCoXr	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:17:21.065829 +0100s	FR0014003TT8	37.6000	EUR	278	XPAR	202308041401345	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:17:21.072002 +0100s	FR0014003TT8	37.6000	EUR	98	XPAR	202308041401601	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:17:21.078806 +0100s	FR0014003TT8	37.6000	EUR	101	DXE	240002FXW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:17:26.068665 +0100s	FR0014003TT8	37.6100	EUR	150	XPAR	202308041403905	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:17:26.075105 +0100s	FR0014003TT8	37.6100	EUR	15	XPAR	202308041404161	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:17:29.077071 +0100s	FR0014003TT8	37.6050	EUR	51	DXE	240002FZM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:17:29.081066 +0100s	FR0014003TT8	37.6050	EUR	40	XPAR	202308041404673	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:17:29.085076 +0100s	FR0014003TT8	37.6050	EUR	144	XPAR	202308041404929	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:17:29.089151 +0100s	FR0014003TT8	37.6050	EUR	150	XPAR	202308041405441	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:17:29.093155 +0100s	FR0014003TT8	37.6050	EUR	3	XPAR	202308041405697	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:17:35.996558 +0100s	FR0014003TT8	37.6050	EUR	18	TQE	EOFJJKWDCq8j	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:17:36.004428 +0100s	FR0014003TT8	37.6050	EUR	71	DXE	240002G1A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:17:42.200986 +0100s	FR0014003TT8	37.6050	EUR	20	DXE	240002G2U	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:17:42.205283 +0100s	FR0014003TT8	37.6050	EUR	41	DXE	240002G2V	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:17:42.707686 +0100s	FR0014003TT8	37.6000	EUR	74	DXE	240002G2Y	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:17:42.711887 +0100s	FR0014003TT8	37.6000	EUR	290	XPAR	202308041407233	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:17:42.716151 +0100s	FR0014003TT8	37.6000	EUR	65	XPAR	202308041407489	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:17:42.898172 +0100s	FR0014003TT8	37.5950	EUR	12	XPAR	202308041408257	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:17:42.903012 +0100s	FR0014003TT8	37.5950	EUR	48	XPAR	202308041408513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:18:18.239714 +0100s	FR0014003TT8	37.6050	EUR	110	DXE	240002G86	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:18:18.264503 +0100s	FR0014003TT8	37.6050	EUR	157	XPAR	202308041412865	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:18:18.342796 +0100s	FR0014003TT8	37.6050	EUR	90	DXE	240002G88	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:18:21.645389 +0100s	FR0014003TT8	37.6050	EUR	64	DXE	240002G8S	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:18:21.745209 +0100s	FR0014003TT8	37.6050	EUR	89	XPAR	202308041413377	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:18:25.647999 +0100s	FR0014003TT8	37.6000	EUR	67	TQE	EOFJJKWDCuKu	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:18:25.748145 +0100s	FR0014003TT8	37.6000	EUR	315	XPAR	202308041413633	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:18:30.465732 +0100s	FR0014003TT8	37.6050	EUR	61	DXE	240002GAF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:18:30.654894 +0100s	FR0014003TT8	37.6000	EUR	150	AQE	B174098	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:18:30.754753 +0100s	FR0014003TT8	37.5950	EUR	107	XPAR	202308041415681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:18:34.660346 +0100s	FR0014003TT8	37.6000	EUR	64	DXE	240002GAU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:18:34.869536 +0100s	FR0014003TT8	37.5950	EUR	31	XPAR	202308041416705	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:18:34.875350 +0100s	FR0014003TT8	37.5950	EUR	23	XPAR	202308041416961	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:18:34.885105 +0100s	FR0014003TT8	37.5950	EUR	150	AQE	B174172	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:18:44.468427 +0100s	FR0014003TT8	37.6050	EUR	80	XPAR	202308041421057	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:18:47.875267 +0100s	FR0014003TT8	37.6000	EUR	58	AQE	B174369	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:18:47.889025 +0100s	FR0014003TT8	37.6000	EUR	59	DXE	240002GD3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:18:47.892933 +0100s	FR0014003TT8	37.6000	EUR	107	XPAR	202308041422337	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:18:52.479078 +0100s	FR0014003TT8	37.6000	EUR	64	DXE	240002GDL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:18:53.279256 +0100s	FR0014003TT8	37.5950	EUR	53	XPAR	202308041423617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20230804 15:18:53.380895 +0100s	FR0014003TT8	37.6000	EUR	64	DXE	240002GDO	



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:18:53.386193 +0100s	FR0014003TT8	37.6000	EUR	10	DXE	240002GDP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:19:15.608388 +0100s	FR0014003TT8	37.6100	EUR	93	XPAR	202308041427969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:19:35.033193 +0100s	FR0014003TT8	37.6200	EUR	68	AEQ	B174962	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:19:35.037773 +0100s	FR0014003TT8	37.6250	EUR	59	DXE	240002GL5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:19:40.640324 +0100s	FR0014003TT8	37.6200	EUR	54	DXE	240002GMG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:19:40.645500 +0100s	FR0014003TT8	37.6200	EUR	25	DXE	240002GMH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:19:40.651411 +0100s	FR0014003TT8	37.6200	EUR	339	XPAR	202308041437185	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:19:41.742608 +0100s	FR0014003TT8	37.6150	EUR	51	TQE	E0FSJKWDD18k	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:19:41.748678 +0100s	FR0014003TT8	37.6150	EUR	46	DXE	240002GMQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:19:41.756917 +0100s	FR0014003TT8	37.6150	EUR	194	XPAR	202308041438721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:19:44.850056 +0100s	FR0014003TT8	37.6150	EUR	64	DXE	240002GN5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:19:44.858176 +0100s	FR0014003TT8	37.6150	EUR	100	DXE	240002GN6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:19:44.866341 +0100s	FR0014003TT8	37.6150	EUR	3	DXE	240002GN7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:19:47.750999 +0100s	FR0014003TT8	37.6200	EUR	5	TQE	E0FSJKWDD1nu	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:19:51.257260 +0100s	FR0014003TT8	37.6150	EUR	78	XPAR	202308041444097	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:19:55.862087 +0100s	FR0014003TT8	37.6150	EUR	148	DXE	240002GOZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:19:58.366078 +0100s	FR0014003TT8	37.6100	EUR	65	DXE	240002GPD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:19:59.167631 +0100s	FR0014003TT8	37.6100	EUR	29	DXE	240002GPI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:20:19.791754 +0100s	FR0014003TT8	37.6100	EUR	15	TQE	E0FSJKWDD45u	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:20:19.804666 +0100s	FR0014003TT8	37.6100	EUR	137	XPAR	202308041446913	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:20:19.808742 +0100s	FR0014003TT8	37.6100	EUR	115	XPAR	202308041447169	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:20:35.706773 +0100s	FR0014003TT8	37.6150	EUR	12	TQE	E0FSJKWDD5U1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:20:58.036194 +0100s	FR0014003TT8	37.6450	EUR	77	DXE	240002H0D	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:20:58.040482 +0100s	FR0014003TT8	37.6450	EUR	369	XPAR	202308041451777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:20:58.133946 +0100s	FR0014003TT8	37.6450	EUR	145	XPAR	202308041452289	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:20:58.137839 +0100s	FR0014003TT8	37.6450	EUR	80	XPAR	202308041452545	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:21:05.144991 +0100s	FR0014003TT8	37.6400	EUR	55	DXE	240002H2Z	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:21:05.242925 +0100s	FR0014003TT8	37.6400	EUR	165	XPAR	202308041454081	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:21:15.056691 +0100s	FR0014003TT8	37.6550	EUR	33	TQE	E0FSJKWDD9CG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:21:19.960081 +0100s	FR0014003TT8	37.6500	EUR	53	DXE	240002H6W	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:21:20.562423 +0100s	FR0014003TT8	37.6450	EUR	53	DXE	240002H78	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:21:20.567300 +0100s	FR0014003TT8	37.6450	EUR	103	XPAR	202308041457665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:21:20.572245 +0100s	FR0014003TT8	37.6450	EUR	53	XPAR	202308041457921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:21:22.766143 +0100s	FR0014003TT8	37.6350	EUR	104	XPAR	202308041458177	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:21:37.281793 +0100s	FR0014003TT8	37.6250	EUR	31	DXE	240002HAD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:22:01.910332 +0100s	FR0014003TT8	37.6400	EUR	99	DXE	240002HEC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:22:04.512007 +0100s	FR0014003TT8	37.6450	EUR	121	XPAR	202308041461249	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:22:04.813730 +0100s	FR0014003TT8	37.6400	EUR	399	XPAR	202308041461505	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:22:15.632675 +0100s	FR0014003TT8	37.6350	EUR	126	DXE	240002HG4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:22:15.637052 +0100s	FR0014003TT8	37.6350	EUR	37	TQE	E0FSJKWDD6EDP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:22:15.649623 +0100s	FR0014003TT8	37.6400	EUR	45	XPAR	202308041462273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:22:15.653609 +0100s	FR0014003TT8	37.6400	EUR	72	XPAR	202308041462529	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:22:15.723690 +0100s	FR0014003TT8	37.6350	EUR	57	AEQ	B176825	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:22:17.035687 +0100s	FR0014003TT8	37.6350	EUR	81	DXE	240002HGB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:22:20.142911 +0100s	FR0014003TT8	37.6350	EUR	59	AEQ	B176867	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:22:20.531183 +0100s	FR0014003TT8	37.6300	EUR	91	XPAR	202308041463809	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:22:20.638750 +0100s	FR0014003TT8	37.6300	EUR	69	AEQ	B176883	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:22:42.366601 +0100s	FR0014003TT8	37.6600	EUR	87	DXE	240002HKE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:23:28.906186 +0100s	FR0014003TT8	37.6750	EUR	24	TQE	E0FSJKWDDkTk	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:23:28.910712 +0100s	FR0014003TT8	37.6750	EUR	11	TQE	E0FSJKWDDkTn	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:23:28.919134 +0100s	FR0014003TT8	37.6750	EUR	46	DXE	240002HS2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:23:30.916419 +0100s	FR0014003TT8	37.6700	EUR	4	XPAR	202308041469185	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:23:30.921572 +0100s	FR0014003TT8	37.6700	EUR	150	XPAR	202308041469441	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:23:30.927796 +0100s	FR0014003TT8	37.6700	EUR	150	XPAR	202308041469697	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:23:30.934354 +0100s	FR0014003TT8	37.6700	EUR	21	XPAR	202308041469953	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:23:30.939811 +0100s	FR0014003TT8	37.6700	EUR	73	DXE	240002HSI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:23:34.711188 +0100s	FR0014003TT8	37.6750	EUR	88	XPAR	202308041470977	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:23:43.422104 +0100s	FR0014003TT8	37.6850	EUR	43	DXE	240002HUQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:23:45.525249 +0100s	FR0014003TT8	37.6950	EUR	22	DXE	240002HVH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:23:45.624840 +0100s	FR0014003TT8	37.6950	EUR	74	XPAR	202308041472769	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:23:45.628816 +0100s	FR0014003TT8	37.6950	EUR	145	XPAR	202308041473025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:23:45.632736 +0100s	FR0014003TT8	37.6950	EUR	91	XPAR	202308041473281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:23:55.637424 +0100s	FR0014003TT8	37.6950	EUR	53	TQE	E0FSJKWdMxg	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:23:55.641779 +0100s	FR0014003TT8	37.6950	EUR	84	DXE	240002HW7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:23:55.645729 +0100s	FR0014003TT8	37.6950	EUR	280	XPAR	202308041474049	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:25:04.628205 +0100s	FR0014003TT8	37.7200	EUR	20	TQE	E0FSJKWdSpu	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:25:04.652089 +0100s	FR0014003TT8	37.7200	EUR	144	DXE	240002I98	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:25:04.728217 +0100s	FR0014003TT8	37.7200	EUR	10	XPAR	202308041477121	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:25:04.733136 +0100s	FR0014003TT8	37.7200	EUR	193	XPAR	202308041477377	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:25:04.759456 +0100s	FR0014003TT8	37.7200	EUR	59	AQE	B179057	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:25:25.060957 +0100s	FR0014003TT8	37.7250	EUR	169	XPAR	202308041478913	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:25:25.161336 +0100s	FR0014003TT8	37.7250	EUR	150	XPAR	202308041479169	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:25:25.168732 +0100s	FR0014003TT8	37.7250	EUR	81	XPAR	202308041479425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:25:26.359353 +0100s	FR0014003TT8	37.7200	EUR	127	DXE	240002IBV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:25:26.382129 +0100s	FR0014003TT8	37.7200	EUR	33	XPAR	202308041480193	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:25:26.388187 +0100s	FR0014003TT8	37.7200	EUR	150	XPAR	202308041480449	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:25:26.394380 +0100s	FR0014003TT8	37.7200	EUR	190	XPAR	202308041480705	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:25:51.084606 +0100s	FR0014003TT8	37.7200	EUR	142	DXE	240002IFN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:25:51.088569 +0100s	FR0014003TT8	37.7200	EUR	314	XPAR	202308041482753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:25:52.886619 +0100s	FR0014003TT8	37.7150	EUR	57	DXE	240002IFV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:25:52.892148 +0100s	FR0014003TT8	37.7150	EUR	72	DXE	240002IFW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:26:01.506580 +0100s	FR0014003TT8	37.7150	EUR	133	DXE	240002IH3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:26:01.510805 +0100s	FR0014003TT8	37.7150	EUR	176	XPAR	202308041483265	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:26:01.595778 +0100s	FR0014003TT8	37.7100	EUR	39	AQE	B179691	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:26:03.497118 +0100s	FR0014003TT8	37.7150	EUR	59	AQE	B179746	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:26:11.408285 +0100s	FR0014003TT8	37.7100	EUR	89	DXE	240002IIC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:26:11.425399 +0100s	FR0014003TT8	37.7100	EUR	103	AQE	B179831	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:26:11.430597 +0100s	FR0014003TT8	37.7100	EUR	255	XPAR	202308041483521	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:26:11.436546 +0100s	FR0014003TT8	37.7100	EUR	54	AQE	B179838	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:26:11.442650 +0100s	FR0014003TT8	37.7100	EUR	21	AQE	B179843	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:26:13.715044 +0100s	FR0014003TT8	37.7050	EUR	72	DXE	240002IUI	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:26:45.151838 +0100s	FR0014003TT8	37.7050	EUR	33	XPAR	202308041485313	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:26:45.158004 +0100s	FR0014003TT8	37.7050	EUR	103	XPAR	202308041485569	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:26:45.166013 +0100s	FR0014003TT8	37.7050	EUR	34	DXE	240002ILL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:26:45.173529 +0100s	FR0014003TT8	37.7050	EUR	53	DXE	240002ILM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:26:46.739877 +0100s	FR0014003TT8	37.7100	EUR	150	XPAR	202308041486849	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:26:49.342027 +0100s	FR0014003TT8	37.7100	EUR	85	DXE	240002INH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:26:49.752564 +0100s	FR0014003TT8	37.7100	EUR	79	DXE	240002INO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:26:49.757161 +0100s	FR0014003TT8	37.7050	EUR	124	XPAR	202308041487617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:26:49.761716 +0100s	FR0014003TT8	37.7050	EUR	152	XPAR	202308041487873	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:26:49.767689 +0100s	FR0014003TT8	37.7050	EUR	125	DXE	240002INT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:26:53.547136 +0100s	FR0014003TT8	37.6950	EUR	90	DXE	240002IOO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:27:10.270390 +0100s	FR0014003TT8	37.6950	EUR	71	DXE	240002IQJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:27:10.292857 +0100s	FR0014003TT8	37.6950	EUR	110	XPAR	202308041489153	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:27:10.296746 +0100s	FR0014003TT8	37.6950	EUR	23	XPAR	202308041489409	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:27:10.300840 +0100s	FR0014003TT8	37.6950	EUR	150	XPAR	202308041489665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:27:10.474344 +0100s	FR0014003TT8	37.6950	EUR	82	XPAR	202308041489921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:27:17.380747 +0100s	FR0014003TT8	37.6900	EUR	55	DXE	240002ITM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:28:05.538166 +0100s	FR0014003TT8	37.6950	EUR	48	TQE	E0FSJKWDDg54	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:28:05.542866 +0100s	FR0014003TT8	37.6950	EUR	114	DXE	240002IY7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:28:05.556884 +0100s	FR0014003TT8	37.6950	EUR	100	XPAR	202308041494273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:28:05.562190 +0100s	FR0014003TT8	37.6950	EUR	20	XPAR	202308041494529	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:28:05.567520 +0100s	FR0014003TT8	37.6900	EUR	34	DXE	240002IVB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:28:05.573270 +0100s	FR0014003TT8	37.6900	EUR	11	TQE	E0FSJKWDDg6u	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:28:05.579007 +0100s	FR0014003TT8	37.6900	EUR	50	TQE	E0FSJKWDDg71	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:28:05.584139 +0100s	FR0014003TT8	37.6900	EUR	72	XPAR	202308041495553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:28:05.589123 +0100s	FR0014003TT8	37.6950	EUR	84	XPAR	202308041495809	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:28:15.144523 +0100s	FR0014003TT8	37.7000	EUR	372	XPAR	202308041498113	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:28:15.149186 +0100s	FR0014003TT8	37.7000	EUR	94	XPAR	202308041498369	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:28:24.351075 +0100s	FR0014003TT8	37.6950	EUR	119	DXE	240002I18	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:28:24.355462 +0100s	FR0014003TT8	37.6950	EUR	118	XPAR	202308041498881	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:28:24.360321 +0100s	FR0014003TT8	37.6950	EUR	91	DXE	240002I19	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:28:30.649175 +0100s	FR0014003TT8	37.6900	EUR	37	DXE	240002I1T	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:28:47.969559 +0100s	FR0014003TT8	37.6950	EUR	102	XPAR	202308041499649	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:29:02.994734 +0100s	FR0014003TT8	37.7000	EUR	52	DXE	240002I8K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:29:25.825590 +0100s	FR0014003TT8	37.7050	EUR	86	DXE	240002ICJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:29:32.123245 +0100s	FR0014003TT8	37.7050	EUR	217	XPAR	202308041503233	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:29:32.127599 +0100s	FR0014003TT8	37.7050	EUR	55	DXE	240002IDH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:29:32.131836 +0100s	FR0014003TT8	37.7050	EUR	41	AOE	B181772	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:29:38.739167 +0100s	FR0014003TT8	37.7000	EUR	100	DXE	240002IEF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:29:38.744784 +0100s	FR0014003TT8	37.7000	EUR	49	TQE	E0FSJKWDDdnKZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:29:38.760771 +0100s	FR0014003TT8	37.7000	EUR	9	AOE	B181810	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:30:15.263695 +0100s	FR0014003TT8	37.7000	EUR	80	XPAR	202308041505537	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:30:28.880475 +0100s	FR0014003TT8	37.7000	EUR	318	XPAR	202308041505793	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:30:41.594056 +0100s	FR0014003TT8	37.7100	EUR	90	DXE	240002INE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:30:41.598143 +0100s	FR0014003TT8	37.7100	EUR	393	XPAR	202308041507329	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:30:41.693512 +0100s	FR0014003TT8	37.7100	EUR	150	XPAR	202308041507841	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:30:56.509876 +0100s	FR0014003TT8	37.7000	EUR	112	XPAR	202308041509121	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:30:56.514931 +0100s	FR0014003TT8	37.7000	EUR	191	XPAR	202308041509377	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:30:56.543461 +0100s	FR0014003TT8	37.7000	EUR	47	DXE	240002IP5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:30:56.549261 +0100s	FR0014003TT8	37.7000	EUR	145	XPAR	202308041509633	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:31:03.023126 +0100s	FR0014003TT8	37.7050	EUR	57	DXE	240002IPL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:31:03.039531 +0100s	FR0014003TT8	37.7000	EUR	156	XPAR	202308041511681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:31:03.045681 +0100s	FR0014003TT8	37.7000	EUR	42	XPAR	202308041511937	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:31:03.071578 +0100s	FR0014003TT8	37.7000	EUR	26	AOE	B182616	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:31:03.096010 +0100s	FR0014003TT8	37.7000	EUR	97	DXE	240002IPN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:31:18.240396 +0100s	FR0014003TT8	37.7000	EUR	64	DXE	240002JW1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:31:43.076968 +0100s	FR0014003TT8	37.7150	EUR	128	DXE	240002IYY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:31:43.089578 +0100s	FR0014003TT8	37.7150	EUR	74	XPAR	202308041515265	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:31:43.093492 +0100s	FR0014003TT8	37.7150	EUR	341	XPAR	202308041515521	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:31:44.776299 +0100s	FR0014003TT8	37.7150	EUR	78	DXE	240002I2I	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:31:44.781864 +0100s	FR0014003TT8	37.7150	EUR	29	DXE	240002I2Z	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:31:59.202914 +0100s	FR0014003TT8	37.7150	EUR	14	DXE	240002KIY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:31:59.210031 +0100s	FR0014003TT8	37.7150	EUR	55	DXE	240002KIz	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:32:02.885270 +0100s	FR0014003TT8	37.7150	EUR	2	TQE	E0FSJKWDDdyEt	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:32:11.891438 +0100s	FR0014003TT8	37.7150	EUR	108	AOE	B183360	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:32:11.993451 +0100s	FR0014003TT8	37.7150	EUR	94	AQE	B183363	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:32:14.393252 +0100s	FR0014003TT8	37.7150	EUR	100	XPAR	202308041518081	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:32:25.709806 +0100s	FR0014003TT8	37.7350	EUR	78	DXE	240002K8J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:32:25.726641 +0100s	FR0014003TT8	37.7350	EUR	68	XPAR	202308041521153	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:32:34.526263 +0100s	FR0014003TT8	37.7400	EUR	51	DXE	240002KAB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:32:34.532572 +0100s	FR0014003TT8	37.7400	EUR	290	XPAR	202308041521921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:33:08.854091 +0100s	FR0014003TT8	37.7350	EUR	107	TQE	E0FSJKWDe3yg	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:33:08.872543 +0100s	FR0014003TT8	37.7350	EUR	107	DXE	240002KFO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:33:08.881281 +0100s	FR0014003TT8	37.7350	EUR	78	XPAR	202308041523713	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:33:08.888913 +0100s	FR0014003TT8	37.7350	EUR	242	XPAR	202308041523969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:33:08.896454 +0100s	FR0014003TT8	37.7350	EUR	53	TQE	E0FSJKWDe40c	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:33:08.902967 +0100s	FR0014003TT8	37.7350	EUR	12	TQE	E0FSJKWDe40e	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:33:08.930238 +0100s	FR0014003TT8	37.7350	EUR	8	TQE	E0FSJKWDe41B	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:33:08.935760 +0100s	FR0014003TT8	37.7350	EUR	180	DXE	240002KG2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:33:08.941047 +0100s	FR0014003TT8	37.7350	EUR	150	XPAR	202308041525505	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:33:08.945968 +0100s	FR0014003TT8	37.7350	EUR	183	XPAR	202308041525761	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:33:08.951074 +0100s	FR0014003TT8	37.7350	EUR	9	XPAR	202308041526017	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:33:08.956186 +0100s	FR0014003TT8	37.7350	EUR	72	XPAR	202308041526273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:33:08.961959 +0100s	FR0014003TT8	37.7350	EUR	76	AQE	B184039	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:33:15.267089 +0100s	FR0014003TT8	37.7250	EUR	34	DXE	240002KI3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:33:15.271551 +0100s	FR0014003TT8	37.7250	EUR	95	DXE	240002KI8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:33:15.366319 +0100s	FR0014003TT8	37.7250	EUR	100	DXE	240002KIG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:33:36.585614 +0100s	FR0014003TT8	37.7400	EUR	20	XPAR	202308041528321	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:33:43.291913 +0100s	FR0014003TT8	37.7450	EUR	96	DXE	240002KNO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:33:56.310033 +0100s	FR0014003TT8	37.7550	EUR	6	AQE	B184550	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:33:56.331754 +0100s	FR0014003TT8	37.7550	EUR	117	DXE	240002KFX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:33:56.338465 +0100s	FR0014003TT8	37.7550	EUR	290	XPAR	202308041530113	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:34:20.856265 +0100s	FR0014003TT8	37.7650	EUR	59	DXE	240002KSQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:34:20.865263 +0100s	FR0014003TT8	37.7650	EUR	372	XPAR	202308041531649	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:34:20.875306 +0100s	FR0014003TT8	37.7600	EUR	64	TQE	E0FSJKWDe9wT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:34:20.934404 +0100s	FR0014003TT8	37.7650	EUR	150	XPAR	202308041532929	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:34:20.939651 +0100s	FR0014003TT8	37.7650	EUR	154	XPAR	202308041533185	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:34:37.555671 +0100s	FR0014003TT8	37.7600	EUR	105	DXE	240002KUD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:34:45.163236 +0100s	FR0014003TT8	37.7550	EUR	184	DXE	240002KV6	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:34:50.365879 +0100s	FR0014003TT8	37.7500	EUR	51	DXE	240002KWC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:34:50.370750 +0100s	FR0014003TT8	37.7500	EUR	88	XPAR	202308041533441	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:35:16.091353 +0100s	FR0014003TT8	37.7450	EUR	136	DXE	240002L08	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:35:42.631052 +0100s	FR0014003TT8	37.7550	EUR	17	XPAR	202308041537025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:35:52.241639 +0100s	FR0014003TT8	37.7600	EUR	63	DXE	240002L8H	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:35:52.245594 +0100s	FR0014003TT8	37.7600	EUR	35	XPAR	202308041537793	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:35:52.249403 +0100s	FR0014003TT8	37.7600	EUR	53	XPAR	202308041538049	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:35:53.938813 +0100s	FR0014003TT8	37.7550	EUR	181	XPAR	202308041538817	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:35:54.048126 +0100s	FR0014003TT8	37.7500	EUR	81	DXE	240002L8N	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:36:16.178902 +0100s	FR0014003TT8	37.7500	EUR	105	DXE	240002LCT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:36:30.897622 +0100s	FR0014003TT8	37.7500	EUR	75	AQE	B186317	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:36:35.834711 +0100s	FR0014003TT8	37.7550	EUR	55	DXE	240002LIX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:36:57.836197 +0100s	FR0014003TT8	37.7550	EUR	87	DXE	240002LKV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:36:59.226786 +0100s	FR0014003TT8	37.7500	EUR	66	AQE	B186563	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:37:08.640807 +0100s	FR0014003TT8	37.7550	EUR	100	XPAR	202308041541889	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:37:08.660837 +0100s	FR0014003TT8	37.7550	EUR	32	DXE	240002LNV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:37:08.668532 +0100s	FR0014003TT8	37.7550	EUR	30	DXE	240002LNW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:37:14.543279 +0100s	FR0014003TT8	37.7550	EUR	43	XPAR	202308041542145	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:37:38.772020 +0100s	FR0014003TT8	37.7600	EUR	27	TQE	E0FSJKWDeO3p	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:37:38.776640 +0100s	FR0014003TT8	37.7600	EUR	41	DXE	240002LSL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:38:11.610929 +0100s	FR0014003TT8	37.7700	EUR	25	DXE	240002LWF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:38:11.615789 +0100s	FR0014003TT8	37.7700	EUR	159	DXE	240002LWG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:38:11.620014 +0100s	FR0014003TT8	37.7700	EUR	464	XPAR	202308041542913	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:38:17.428120 +0100s	FR0014003TT8	37.7650	EUR	83	TQE	E0FSJKWDeQDn	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:38:17.444148 +0100s	FR0014003TT8	37.7650	EUR	80	DXE	240002LX8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:38:17.460547 +0100s	FR0014003TT8	37.7650	EUR	447	XPAR	202308041543937	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:38:17.498279 +0100s	FR0014003TT8	37.7600	EUR	187	XPAR	202308041544449	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:38:17.503555 +0100s	FR0014003TT8	37.7650	EUR	145	XPAR	202308041544705	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:38:17.508673 +0100s	FR0014003TT8	37.7650	EUR	32	XPAR	202308041544961	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:38:44.354576 +0100s	FR0014003TT8	37.7650	EUR	54	DXE	240002M2R	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:38:44.359716 +0100s	FR0014003TT8	37.7650	EUR	57	DXE	240002M2S	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:38:49.557359 +0100s	FR0014003TT8	37.7650	EUR	74	DXE	240002M3E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:39:13.285718 +0100s	FR0014003TT8	37.7650	EUR	147	DXE	240002M75	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:39:15.611156 +0100s	FR0014003TT8	37.7600	EUR	89	DXE	240002M7X	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:39:15.617294 +0100s	FR0014003TT8	37.7600	EUR	23	DXE	240002M7Y	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:39:15.694233 +0100s	FR0014003TT8	37.7600	EUR	154	DXE	240002M81	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:39:15.701588 +0100s	FR0014003TT8	37.7600	EUR	20	DXE	240002M82	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:39:30.821996 +0100s	FR0014003TT8	37.7600	EUR	1	DXE	240002M9H	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:39:30.826231 +0100s	FR0014003TT8	37.7600	EUR	117	DXE	240002M9I	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:39:30.830409 +0100s	FR0014003TT8	37.7600	EUR	110	DXE	240002M9M	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:39:43.326600 +0100s	FR0014003TT8	37.7500	EUR	15	DXE	240002MBP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:39:43.331262 +0100s	FR0014003TT8	37.7500	EUR	100	DXE	240002MBQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:39:43.417222 +0100s	FR0014003TT8	37.7500	EUR	62	AOE	B188138	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:40:01.846250 +0100s	FR0014003TT8	37.7400	EUR	114	DXE	240002MD5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:40:01.851548 +0100s	FR0014003TT8	37.7450	EUR	76	AOE	B188288	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:40:01.856048 +0100s	FR0014003TT8	37.7450	EUR	3	AOE	B188289	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:40:06.440402 +0100s	FR0014003TT8	37.7300	EUR	45	XPAR	202308041547521	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:40:09.844380 +0100s	FR0014003TT8	37.7300	EUR	72	XPAR	202308041547777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:40:09.848562 +0100s	FR0014003TT8	37.7300	EUR	188	XPAR	202308041548033	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:40:09.852599 +0100s	FR0014003TT8	37.7300	EUR	9	XPAR	202308041548289	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:40:11.251749 +0100s	FR0014003TT8	37.7250	EUR	66	DXE	240002MIZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:40:46.193940 +0100s	FR0014003TT8	37.7450	EUR	103	DXE	240002MQ3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:40:46.294652 +0100s	FR0014003TT8	37.7450	EUR	57	AOE	B188912	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:40:48.906104 +0100s	FR0014003TT8	37.7400	EUR	128	DXE	240002MQD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:40:48.911203 +0100s	FR0014003TT8	37.7400	EUR	4	DXE	240002MQE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:40:48.925130 +0100s	FR0014003TT8	37.7400	EUR	142	XPAR	202308041552897	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:41:06.520335 +0100s	FR0014003TT8	37.7350	EUR	163	XPAR	202308041553921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:41:06.527154 +0100s	FR0014003TT8	37.7350	EUR	16	XPAR	202308041554177	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:41:36.744476 +0100s	FR0014003TT8	37.7450	EUR	78	AOE	B189367	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:41:39.749203 +0100s	FR0014003TT8	37.7400	EUR	53	DXE	240002MYP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:41:39.753104 +0100s	FR0014003TT8	37.7400	EUR	124	XPAR	202308041556481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:41:39.756956 +0100s	FR0014003TT8	37.7400	EUR	311	XPAR	202308041556737	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:41:39.761296 +0100s	FR0014003TT8	37.7350	EUR	30	TQE	E0FSJKWDeeqS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:41:55.562623 +0100s	FR0014003TT8	37.7400	EUR	19	XPAR	202308041559041	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:41:55.862684 +0100s	FR0014003TT8	37.7400	EUR	14	XPAR	202308041559297	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:41:55.866757 +0100s	FR0014003TT8	37.7400	EUR	40	XPAR	202308041559553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:42:00.167095 +0100s	FR0014003TT8	37.7350	EUR	34	TQE	E0FSJKWDefxQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:42:00.172421 +0100s	FR0014003TT8	37.7350	EUR	91	DXE	240002MZT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:42:00.177315 +0100s	FR0014003TT8	37.7350	EUR	147	XPAR	202308041560065	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:42:00.182816 +0100s	FR0014003TT8	37.7350	EUR	166	XPAR	202308041560321	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:42:14.588916 +0100s	FR0014003TT8	37.7500	EUR	60	XPAR	202308041562113	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:42:18.698435 +0100s	FR0014003TT8	37.7500	EUR	56	DXE	240002N2K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:42:18.707973 +0100s	FR0014003TT8	37.7500	EUR	68	XPAR	202308041562625	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:42:18.717929 +0100s	FR0014003TT8	37.7500	EUR	43	AQE	B189733	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:42:27.802862 +0100s	FR0014003TT8	37.7500	EUR	99	XPAR	202308041563393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:42:40.016690 +0100s	FR0014003TT8	37.7500	EUR	58	DXE	240002N52	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:42:40.030519 +0100s	FR0014003TT8	37.7500	EUR	147	XPAR	202308041563905	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:42:40.056376 +0100s	FR0014003TT8	37.7500	EUR	150	XPAR	202308041564417	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:42:40.061860 +0100s	FR0014003TT8	37.7500	EUR	102	XPAR	202308041564673	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:42:43.034406 +0100s	FR0014003TT8	37.7500	EUR	72	DXE	240002N5J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:42:45.439851 +0100s	FR0014003TT8	37.7500	EUR	48	TQE	E0FSJKWDeicB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:42:47.441659 +0100s	FR0014003TT8	37.7450	EUR	60	TQE	E0FSJKWDeiop	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:42:47.453659 +0100s	FR0014003TT8	37.7450	EUR	110	DXE	240002N6W	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:42:47.474998 +0100s	FR0014003TT8	37.7450	EUR	230	XPAR	202308041565441	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:42:47.480951 +0100s	FR0014003TT8	37.7450	EUR	59	TQE	E0FSJKWDeiqR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:42:47.498102 +0100s	FR0014003TT8	37.7450	EUR	44	AQE	B189955	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:43:05.160572 +0100s	FR0014003TT8	37.7400	EUR	32	XPAR	202308041565953	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:43:05.202037 +0100s	FR0014003TT8	37.7400	EUR	51	DXE	240002N92	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:43:05.261761 +0100s	FR0014003TT8	37.7400	EUR	50	DXE	240002N93	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:43:26.081258 +0100s	FR0014003TT8	37.7550	EUR	173	DXE	240002NC1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:43:26.104252 +0100s	FR0014003TT8	37.7550	EUR	289	XPAR	202308041568513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:43:26.180402 +0100s	FR0014003TT8	37.7550	EUR	144	XPAR	202308041568769	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:43:47.006021 +0100s	FR0014003TT8	37.7550	EUR	109	XPAR	202308041569281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:43:47.517688 +0100s	FR0014003TT8	37.7550	EUR	52	DXE	240002NER	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:44:02.928655 +0100s	FR0014003TT8	37.7650	EUR	16	XPAR	202308041571841	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:44:21.266874 +0100s	FR0014003TT8	37.7700	EUR	66	DXE	240002NMM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:44:21.276093 +0100s	FR0014003TT8	37.7700	EUR	88	DXE	240002NMQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:44:40.886944 +0100s	FR0014003TT8	37.7750	EUR	160	XPAR	202308041574401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:44:40.893238 +0100s	FR0014003TT8	37.7750	EUR	150	XPAR	202308041574657	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:04.317030 +0100s	FR0014003TT8	37.7800	EUR	88	DXE	240002NSP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:04.321592 +0100s	FR0014003TT8	37.7800	EUR	114	XPAR	202308041576193	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:06.115322 +0100s	FR0014003TT8	37.7800	EUR	78	DXE	240002NSZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:06.121726 +0100s	FR0014003TT8	37.7800	EUR	56	TQE	E0FSJKWDes5C	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:06.216238 +0100s	FR0014003TT8	37.7800	EUR	87	DXE	240002NT9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:06.315161 +0100s	FR0014003TT8	37.7800	EUR	49	XPAR	202308041576961	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:28.036714 +0100s	FR0014003TT8	37.7900	EUR	150	XPAR	202308041578497	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:28.041725 +0100s	FR0014003TT8	37.7900	EUR	18	TQE	E0FSJKWDetQA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:28.057107 +0100s	FR0014003TT8	37.7900	EUR	193	DXE	240002NVS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:28.061608 +0100s	FR0014003TT8	37.7900	EUR	390	XPAR	202308041578753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:28.084852 +0100s	FR0014003TT8	37.7900	EUR	160	XPAR	202308041579265	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:28.089184 +0100s	FR0014003TT8	37.7900	EUR	20	XPAR	202308041579521	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:28.937773 +0100s	FR0014003TT8	37.7900	EUR	10	XPAR	202308041579777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:36.345136 +0100s	FR0014003TT8	37.7900	EUR	32	XPAR	202308041580033	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:47.355283 +0100s	FR0014003TT8	37.8000	EUR	87	DXE	240002NZM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:47.359525 +0100s	FR0014003TT8	37.8000	EUR	150	XPAR	202308041581825	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:47.363639 +0100s	FR0014003TT8	37.8000	EUR	150	XPAR	202308041582081	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:47.367652 +0100s	FR0014003TT8	37.8000	EUR	167	XPAR	202308041582337	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:55.672018 +0100s	FR0014003TT8	37.8000	EUR	67	DXE	240002O2P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:55.686818 +0100s	FR0014003TT8	37.8000	EUR	150	XPAR	202308041583361	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:55.691671 +0100s	FR0014003TT8	37.8000	EUR	441	XPAR	202308041583617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:55.772635 +0100s	FR0014003TT8	37.8000	EUR	103	DXE	240002O2R	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:55.777102 +0100s	FR0014003TT8	37.8000	EUR	160	XPAR	202308041585153	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:55.781643 +0100s	FR0014003TT8	37.8000	EUR	147	XPAR	202308041585409	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:55.785955 +0100s	FR0014003TT8	37.8000	EUR	183	XPAR	202308041585665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:45:55.790573 +0100s	FR0014003TT8	37.8000	EUR	105	XPAR	202308041585921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:46:23.706789 +0100s	FR0014003TT8	37.8000	EUR	63	AQE	B192257	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:46:23.806659 +0100s	FR0014003TT8	37.8000	EUR	60	AQE	B192258	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:46:29.516685 +0100s	FR0014003TT8	37.7950	EUR	51	TQE	E0FSJKWDFd2P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:46:29.523297 +0100s	FR0014003TT8	37.7950	EUR	112	DXE	240002OAP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:46:29.542929 +0100s	FR0014003TT8	37.7950	EUR	90	XPAR	202308041588225	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:46:29.548268 +0100s	FR0014003TT8	37.7950	EUR	261	XPAR	202308041588481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:46:29.553670 +0100s	FR0014003TT8	37.7950	EUR	150	XPAR	202308041588737	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:46:29.613130 +0100s	FR0014003TT8	37.7950	EUR	324	XPAR	202308041588993	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:46:29.617969 +0100s	FR0014003TT8	37.8000	EUR	79	AQE	B192339	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:46:29.914327 +0100s	FR0014003TT8	37.8000	EUR	2	AQE	B192347	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:46:31.415637 +0100s	FR0014003TT8	37.7900	EUR	49	DXE	240002OBF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:46:31.419946 +0100s	FR0014003TT8	37.7900	EUR	32	DXE	240002OBG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:46:31.423850 +0100s	FR0014003TT8	37.7900	EUR	93	XPAR	202308041589505	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:46:31.427674 +0100s	FR0014003TT8	37.7900	EUR	237	XPAR	202308041589761	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:46:31.431596 +0100s	FR0014003TT8	37.7900	EUR	150	XPAR	202308041590017	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:46:31.435486 +0100s	FR0014003TT8	37.7900	EUR	130	XPAR	202308041590273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:46:55.542603 +0100s	FR0014003TT8	37.7950	EUR	94	AQE	B192607	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:46:58.746952 +0100s	FR0014003TT8	37.7900	EUR	104	DXE	240002OF2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:46:59.551940 +0100s	FR0014003TT8	37.7800	EUR	237	XPAR	202308041591809	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:46:59.555769 +0100s	FR0014003TT8	37.7800	EUR	62	XPAR	202308041592065	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:46:59.560323 +0100s	FR0014003TT8	37.7800	EUR	101	DXE	240002OG4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:47:00.655163 +0100s	FR0014003TT8	37.7800	EUR	57	AQE	B192731	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:47:05.360402 +0100s	FR0014003TT8	37.7750	EUR	23	DXE	240002OJD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:47:05.366708 +0100s	FR0014003TT8	37.7750	EUR	30	DXE	240002OJE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:47:05.407419 +0100s	FR0014003TT8	37.7750	EUR	119	DXE	240002OJF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:47:05.559589 +0100s	FR0014003TT8	37.7750	EUR	47	TQE	E0FSJKWDFd2P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:47:16.578112 +0100s	FR0014003TT8	37.7800	EUR	102	XPAR	202308041593345	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:48:18.137273 +0100s	FR0014003TT8	37.8000	EUR	40	DXE	240002OWW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:48:18.151742 +0100s	FR0014003TT8	37.8000	EUR	150	XPAR	202308041596417	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:48:18.156966 +0100s	FR0014003TT8	37.8000	EUR	139	XPAR	202308041596673	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:48:18.185266 +0100s	FR0014003TT8	37.7950	EUR	38	AQE	B193691	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:48:18.189856 +0100s	FR0014003TT8	37.7950	EUR	19	TQE	E0FSJKWDFd2P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:48:18.194631 +0100s	FR0014003TT8	37.7950	EUR	7	AQE	B193692	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:48:18.232959 +0100s	FR0014003TT8	37.7950	EUR	150	XPAR	202308041597185	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:48:18.238225 +0100s	FR0014003TT8	37.7950	EUR	12	XPAR	202308041597441	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:48:18.243337 +0100s	FR0014003TT8	37.7950	EUR	57	XPAR	202308041597609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:48:19.036592 +0100s	FR0014003TT8	37.7900	EUR	128	XPAR	202308041598207	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:48:19.044407 +0100s	FR0014003TT8	37.7900	EUR	437	XPAR	202308041598465	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:48:19.049403 +0100s	FR0014003TT8	37.7900	EUR	22	DXE	240002OX9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:48:19.054094 +0100s	FR0014003TT8	37.7900	EUR	169	DXE	240002OXA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:48:23.044925 +0100s	FR0014003TT8	37.7900	EUR	75	AQE	B193747	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:48:35.560652 +0100s	FR0014003TT8	37.7900	EUR	154	DXE	240002PO0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:48:35.652256 +0100s	FR0014003TT8	37.7900	EUR	286	XPAR	202308041598977	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:48:35.658636 +0100s	FR0014003TT8	37.7900	EUR	100	DXE	240002PO3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:48:35.663238 +0100s	FR0014003TT8	37.7900	EUR	62	DXE	240002PO4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:48:57.470867 +0100s	FR0014003TT8	37.7900	EUR	163	DXE	240002P2E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:48:57.475967 +0100s	FR0014003TT8	37.7850	EUR	307	XPAR	202308041599745	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:50:00.137513 +0100s	FR0014003TT8	37.8050	EUR	57	TQE	E0FSJKWDFd2P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:50:00.154607 +0100s	FR0014003TT8	37.8050	EUR	117	DXE	240002PBV	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:50:00.235978 +0100s	FR0014003TT8	37.8000	EUR	100	XPAR	202308041602305	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:50:00.240924 +0100s	FR0014003TT8	37.8000	EUR	124	XPAR	202308041602561	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:50:13.746717 +0100s	FR0014003TT8	37.8050	EUR	435	XPAR	202308041603329	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:50:15.175622 +0100s	FR0014003TT8	37.8000	EUR	123	DXE	240002PF1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:50:26.278759 +0100s	FR0014003TT8	37.8000	EUR	110	DXE	240002PHK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:50:26.285295 +0100s	FR0014003TT8	37.8000	EUR	321	XPAR	202308041606657	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:50:26.293380 +0100s	FR0014003TT8	37.8000	EUR	64	DXE	240002PHP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:50:26.301533 +0100s	FR0014003TT8	37.8000	EUR	145	XPAR	202308041607169	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:50:26.310182 +0100s	FR0014003TT8	37.8000	EUR	145	XPAR	202308041607425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:50:26.319093 +0100s	FR0014003TT8	37.8000	EUR	27	XPAR	202308041607681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:50:26.370878 +0100s	FR0014003TT8	37.8000	EUR	93	DXE	240002PI7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:50:26.470400 +0100s	FR0014003TT8	37.8000	EUR	82	DXE	240002PI8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:50:27.169635 +0100s	FR0014003TT8	37.7950	EUR	16	TQE	E0FSJKWDFf6T	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:50:27.176670 +0100s	FR0014003TT8	37.7950	EUR	80	DXE	240002PIV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:50:51.894894 +0100s	FR0014003TT8	37.8000	EUR	87	DXE	240002PNT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:50:52.597005 +0100s	FR0014003TT8	37.7950	EUR	58	DXE	240002POP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:50:59.901451 +0100s	FR0014003TT8	37.7900	EUR	56	DXE	240002P06	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:51:00.102197 +0100s	FR0014003TT8	37.7900	EUR	65	AQE	B195496	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:51:02.605352 +0100s	FR0014003TT8	37.7900	EUR	55	AQE	B195545	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:51:04.207751 +0100s	FR0014003TT8	37.7900	EUR	174	XPAR	202308041608961	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:51:04.410964 +0100s	FR0014003TT8	37.7900	EUR	62	AQE	B195592	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:51:05.409926 +0100s	FR0014003TT8	37.7900	EUR	86	AQE	B195607	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:51:39.337521 +0100s	FR0014003TT8	37.7950	EUR	424	XPAR	202308041612033	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:51:39.341674 +0100s	FR0014003TT8	37.7950	EUR	13	XPAR	202308041612289	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:51:46.746419 +0100s	FR0014003TT8	37.7900	EUR	80	DXE	240002PY9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:51:46.772994 +0100s	FR0014003TT8	37.7900	EUR	261	XPAR	202308041612801	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:51:46.779768 +0100s	FR0014003TT8	37.7850	EUR	45	AQE	B196025	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:51:46.786263 +0100s	FR0014003TT8	37.7850	EUR	57	TQE	E0FSJKWDFkKug	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:51:46.802454 +0100s	FR0014003TT8	37.7850	EUR	64	DXE	240002PYD	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:51:46.807723 +0100s	FR0014003TT8	37.7850	EUR	39	DXE	240002PYE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:52:22.888255 +0100s	FR0014003TT8	37.8100	EUR	19	TQE	E0FSJKWDFo4E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:52:22.892173 +0100s	FR0014003TT8	37.8100	EUR	185	XPAR	202308041617921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:52:22.897453 +0100s	FR0014003TT8	37.8100	EUR	34	AQE	B196585	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:52:22.901840 +0100s	FR0014003TT8	37.8100	EUR	77	DXE	240002Q7U	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:52:43.326328 +0100s	FR0014003TT8	37.8100	EUR	148	XPAR	202308041619713	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:52:45.414091 +0100s	FR0014003TT8	37.8100	EUR	55	AQE	B196838	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:52:58.736596 +0100s	FR0014003TT8	37.8200	EUR	39	TQE	E0FSJKWDFRHq	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:52:58.741945 +0100s	FR0014003TT8	37.8200	EUR	79	DXE	240002QGH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:52:58.746450 +0100s	FR0014003TT8	37.8200	EUR	68	XPAR	202308041621761	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:52:58.751059 +0100s	FR0014003TT8	37.8200	EUR	310	XPAR	202308041622017	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:53:15.947079 +0100s	FR0014003TT8	37.8250	EUR	59	DXE	240002QJW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:53:15.956130 +0100s	FR0014003TT8	37.8250	EUR	24	XPAR	202308041625089	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:53:15.966985 +0100s	FR0014003TT8	37.8250	EUR	21	XPAR	202308041625345	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:53:15.978089 +0100s	FR0014003TT8	37.8250	EUR	39	XPAR	202308041625601	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:53:22.155326 +0100s	FR0014003TT8	37.8200	EUR	7	TQE	E0FSJKWDFsqa	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:53:22.159950 +0100s	FR0014003TT8	37.8200	EUR	27	TQE	E0FSJKWDFsqe	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:53:22.164375 +0100s	FR0014003TT8	37.8200	EUR	125	DXE	240002QKE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:53:22.172664 +0100s	FR0014003TT8	37.8200	EUR	52	XPAR	202308041625857	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:53:22.176925 +0100s	FR0014003TT8	37.8200	EUR	151	XPAR	202308041626113	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:53:54.319564 +0100s	FR0014003TT8	37.8300	EUR	201	DXE	240002Q08	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:54:11.013106 +0100s	FR0014003TT8	37.8300	EUR	140	XPAR	202308041628161	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:54:32.830335 +0100s	FR0014003TT8	37.8400	EUR	46	TQE	E0FSJKWDFxmR	



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:54:32.835774 +0100s	FR0014003TT8	37.8400	EUR	112	DXE	240002QXP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:54:32.840465 +0100s	FR0014003TT8	37.8400	EUR	377	XPAR	202308041630721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:54:38.648876 +0100s	FR0014003TT8	37.8350	EUR	104	DXE	240002QZO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:54:49.748755 +0100s	FR0014003TT8	37.8400	EUR	85	DXE	240002ROT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:55:03.658820 +0100s	FR0014003TT8	37.8400	EUR	68	DXE	240002R22	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:55:03.663004 +0100s	FR0014003TT8	37.8400	EUR	23	DXE	240002R23	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:55:03.758522 +0100s	FR0014003TT8	37.8400	EUR	31	XPAR	202308041633281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:55:04.970424 +0100s	FR0014003TT8	37.8400	EUR	84	DXE	240002R2K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:55:15.482526 +0100s	FR0014003TT8	37.8450	EUR	69	DXE	240002R4C	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:55:15.487954 +0100s	FR0014003TT8	37.8450	EUR	64	DXE	240002R4E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:55:15.493167 +0100s	FR0014003TT8	37.8450	EUR	13	DXE	240002R4F	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:55:15.577202 +0100s	FR0014003TT8	37.8450	EUR	41	DXE	240002R4G	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:55:30.388637 +0100s	FR0014003TT8	37.8450	EUR	26	TQE	E0FSJKWDFbeH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:55:30.392412 +0100s	FR0014003TT8	37.8450	EUR	150	XPAR	202308041634049	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:55:30.396118 +0100s	FR0014003TT8	37.8450	EUR	140	XPAR	202308041634305	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:55:30.399838 +0100s	FR0014003TT8	37.8450	EUR	150	XPAR	202308041634561	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:55:30.403983 +0100s	FR0014003TT8	37.8450	EUR	56	AQE	B198896	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:55:30.407695 +0100s	FR0014003TT8	37.8450	EUR	184	XPAR	202308041635329	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:55:43.101836 +0100s	FR0014003TT8	37.8450	EUR	77	XPAR	202308041636097	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:55:43.107418 +0100s	FR0014003TT8	37.8450	EUR	58	XPAR	202308041636353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:55:43.114214 +0100s	FR0014003TT8	37.8450	EUR	33	DXE	240002R6T	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:55:47.603667 +0100s	FR0014003TT8	37.8450	EUR	46	DXE	240002R7C	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:56:06.036097 +0100s	FR0014003TT8	37.8550	EUR	170	XPAR	202308041638145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:56:22.046154 +0100s	FR0014003TT8	37.8650	EUR	81	XPAR	202308041638913	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:56:22.051294 +0100s	FR0014003TT8	37.8650	EUR	150	XPAR	202308041639169	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:56:22.056160 +0100s	FR0014003TT8	37.8650	EUR	60	XPAR	202308041639425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:56:25.569481 +0100s	FR0014003TT8	37.8600	EUR	284	XPAR	202308041640705	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:56:25.573442 +0100s	FR0014003TT8	37.8600	EUR	6	XPAR	202308041640961	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:56:25.577319 +0100s	FR0014003TT8	37.8600	EUR	62	XPAR	202308041641217	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:56:25.591010 +0100s	FR0014003TT8	37.8600	EUR	44	DXE	240002RHB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:56:26.456648 +0100s	FR0014003TT8	37.8600	EUR	92	XPAR	202308041643265	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:56:30.159742 +0100s	FR0014003TT8	37.8550	EUR	210	XPAR	202308041643521	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:56:30.163897 +0100s	FR0014003TT8	37.8550	EUR	8	XPAR	202308041643777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:56:30.168207 +0100s	FR0014003TT8	37.8550	EUR	103	XPAR	202308041644033	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:56:59.186208 +0100s	FR0014003TT8	37.8600	EUR	70	XPAR	202308041645569	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:57:15.937375 +0100s	FR0014003TT8	37.8600	EUR	89	DXE	240002RQC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:57:15.945449 +0100s	FR0014003TT8	37.8600	EUR	244	XPAR	202308041647617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:57:15.953203 +0100s	FR0014003TT8	37.8550	EUR	114	XPAR	202308041648385	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:57:15.960825 +0100s	FR0014003TT8	37.8550	EUR	90	XPAR	202308041648641	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:57:17.109305 +0100s	FR0014003TT8	37.8550	EUR	50	TQE	E0FSJKWDFfig	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:57:18.610535 +0100s	FR0014003TT8	37.8500	EUR	68	XPAR	202308041649153	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:57:19.314170 +0100s	FR0014003TT8	37.8500	EUR	1	DXE	240002RRK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:57:19.415137 +0100s	FR0014003TT8	37.8500	EUR	150	XPAR	202308041649921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:57:19.421131 +0100s	FR0014003TT8	37.8500	EUR	157	XPAR	202308041650177	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:57:19.815721 +0100s	FR0014003TT8	37.8500	EUR	10	DXE	240002RS4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:57:19.820588 +0100s	FR0014003TT8	37.8500	EUR	62	TQE	E0FSJKWDFitd	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:57:19.848714 +0100s	FR0014003TT8	37.8450	EUR	246	XPAR	202308041650433	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:57:19.915692 +0100s	FR0014003TT8	37.8500	EUR	29	DXE	240002RS8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:57:20.121162 +0100s	FR0014003TT8	37.8450	EUR	62	AQE	B200188	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:57:21.422756 +0100s	FR0014003TT8	37.8450	EUR	80	AQE	B200208	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:57:40.844529 +0100s	FR0014003TT8	37.8700	EUR	167	DXE	240002RVA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:57:47.240957 +0100s	FR0014003TT8	37.8650	EUR	86	DXE	240002RX8	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:57:58.754222 +0100s	FR0014003TT8	37.8650	EUR	54	DXE	240002RZO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:57:58.758149 +0100s	FR0014003TT8	37.8650	EUR	337	XPAR	202308041670145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:58:03.563827 +0100s	FR0014003TT8	37.8600	EUR	195	DXE	240002RZO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:58:03.568537 +0100s	FR0014003TT8	37.8600	EUR	212	XPAR	202308041671425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:58:03.853203 +0100s	FR0014003TT8	37.8500	EUR	61	XPAR	202308041671681	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:58:05.055430 +0100s	FR0014003TT8	37.8450	EUR	100	AQE	B201231	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:58:22.881396 +0100s	FR0014003TT8	37.8600	EUR	66	DXE	24000254N	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:58:22.885367 +0100s	FR0014003TT8	37.8600	EUR	45	XPAR	202308041673217	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:58:22.889609 +0100s	FR0014003TT8	37.8600	EUR	219	XPAR	202308041673473	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:58:51.725556 +0100s	FR0014003TT8	37.8750	EUR	87	DXE	240002593	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:16.235397 +0100s	FR0014003TT8	37.8750	EUR	22	TQE	E0FSJKWDFqm1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:16.241986 +0100s	FR0014003TT8	37.8750	EUR	77	DXE	2400025C7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:16.369717 +0100s	FR0014003TT8	37.8750	EUR	102	XPAR	202308041673521	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:16.378073 +0100s	FR0014003TT8	37.8750	EUR	158	XPAR	202308041675777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:16.436058 +0100s	FR0014003TT8	37.8700	EUR	30	TQE	E0FSJKWDFqmL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:16.447708 +0100s	FR0014003TT8	37.8700	EUR	117	DXE	2400025CC	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:16.453224 +0100s	FR0014003TT8	37.8700	EUR	44	XPAR	202308041673289	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:24.350373 +0100s	FR0014003TT8	37.8700	EUR	236	XPAR	202308041677313	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:24.371286 +0100s	FR0014003TT8	37.8700	EUR	150	DXE	2400025DK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:35.351825 +0100s	FR0014003TT8	37.8700	EUR	59	DXE	2400025E5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:35.459702 +0100s	FR0014003TT8	37.8700	EUR	92	DXE	2400025EV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:45.064752 +0100s	FR0014003TT8	37.8800	EUR	53	DXE	2400025GA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:45.071960 +0100s	FR0014003TT8	37.8800	EUR	61	DXE	2400025GB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:45.080981 +0100s	FR0014003TT8	37.8800	EUR	196	XPAR	202308041679105	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:54.170168 +0100s	FR0014003TT8	37.8800	EUR	110	XPAR	202308041680897	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:57.576086 +0100s	FR0014003TT8	37.8750	EUR	2	DXE	2400025IO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:57.581802 +0100s	FR0014003TT8	37.8750	EUR	200	DXE	2400025IP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:57.588357 +0100s	FR0014003TT8	37.8750	EUR	6	DXE	2400025IQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:57.616941 +0100s	FR0014003TT8	37.8700	EUR	268	XPAR	202308041681921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:57.623918 +0100s	FR0014003TT8	37.8750	EUR	64	DXE	2400025JP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:57.630374 +0100s	FR0014003TT8	37.8750	EUR	80	DXE	2400025JQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:57.636126 +0100s	FR0014003TT8	37.8750	EUR	37	DXE	2400025JR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:57.696781 +0100s	FR0014003TT8	37.8750	EUR	52	DXE	2400025JS	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:57.706301 +0100s	FR0014003TT8	37.8750	EUR	6	DXE	2400025JU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:57.716282 +0100s	FR0014003TT8	37.8750	EUR	108	DXE	2400025JV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 15:59:58.477442 +0100s	FR0014003TT8	37.8700	EUR	107	XPAR	202308041682177	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:00:02.499200 +0100s	FR0014003TT8	37.8650	EUR	112	XPAR	202308041683201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:00:02.581629 +0100s	FR0014003TT8	37.8650	EUR	59	XPAR	202308041683457	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:00:04.486653 +0100s	FR0014003TT8	37.8650	EUR	105	AQE	B202728	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:00:07.189666 +0100s	FR0014003TT8	37.8550	EUR	61	XPAR	202308041687809	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:00:07.194691 +0100s	FR0014003TT8	37.8550	EUR	3	TQE	E0FSJKWDFuNy	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:00:07.199687 +0100s	FR0014003TT8	37.8550	EUR	56	DXE	2400025NY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:00:07.204649 +0100s	FR0014003TT8	37.8550	EUR	42	TQE	E0FSJKWDFuOB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:00:10.792460 +0100s	FR0014003TT8	37.8600	EUR	61	AQE	B202811	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:00:15.898207 +0100s	FR0014003TT8	37.8550	EUR	122	XPAR	202308041690113	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:00:26.413308 +0100s	FR0014003TT8	37.8550	EUR	17	DXE	2400025RV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:00:28.913824 +0100s	FR0014003TT8	37.8600	EUR	8	AQE	B203004	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:00:47.930234 +0100s	FR0014003TT8	37.8600	EUR	45	TQE	E0FSJKWDFfx7X	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:00:48.030860 +0100s	FR0014003TT8	37.8600	EUR	95	DXE	2400025UZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:00:48.035488 +0100s	FR0014003TT8	37.8600	EUR	163	XPAR	202308041693441	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:00:48.058456 +0100s	FR0014003TT8	37.8600	EUR	150	AQE	B203157	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:00:48.062468 +0100s	FR0014003TT8	37.8550	EUR	81	XPAR	202308041694209	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:00:55.843317 +0100s	FR0014003TT8	37.8550	EUR	65	DXE	2400025VP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:00:55.847853 +0100s	FR0014003TT8	37.8550	EUR	53	DXE	2400025VQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:01:02.949027 +0100s	FR0014003TT8	37.8550	EUR	23	AEQ	B203341	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:01:02.967163 +0100s	FR0014003TT8	37.8550	EUR	48	AEQ	B203342	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:01:04.153141 +0100s	FR0014003TT8	37.8500	EUR	30	DXE	2400025YK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:01:04.158981 +0100s	FR0014003TT8	37.8500	EUR	77	DXE	2400025YL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:01:04.253106 +0100s	FR0014003TT8	37.8500	EUR	279	XPAR	202308041694721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:01:05.772250 +0100s	FR0014003TT8	37.8400	EUR	196	XPAR	202308041695489	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:01:05.777304 +0100s	FR0014003TT8	37.8400	EUR	24	DXE	2400025ZO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:01:05.856031 +0100s	FR0014003TT8	37.8400	EUR	35	DXE	2400025ZP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:01:05.862779 +0100s	FR0014003TT8	37.8400	EUR	61	XPAR	202308041695745	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:01:21.771614 +0100s	FR0014003TT8	37.8400	EUR	62	AEQ	B203576	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:01:38.988976 +0100s	FR0014003TT8	37.8400	EUR	6	AEQ	B203705	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:01:42.089518 +0100s	FR0014003TT8	37.8350	EUR	15	AEQ	B203724	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:01:42.095734 +0100s	FR0014003TT8	37.8350	EUR	3	AEQ	B203725	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:01:43.589986 +0100s	FR0014003TT8	37.8350	EUR	34	TQE	E0F5JKWdG0z4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:01:43.604177 +0100s	FR0014003TT8	37.8350	EUR	51	DXE	240002T3O	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:01:43.620418 +0100s	FR0014003TT8	37.8350	EUR	63	XPAR	202308041699585	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:01:43.624225 +0100s	FR0014003TT8	37.8350	EUR	127	XPAR	202308041699841	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:01:43.710004 +0100s	FR0014003TT8	37.8350	EUR	160	XPAR	202308041700353	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:01:43.714977 +0100s	FR0014003TT8	37.8350	EUR	12	XPAR	202308041700609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:01:52.006287 +0100s	FR0014003TT8	37.8350	EUR	56	AEQ	B203816	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:02:00.213422 +0100s	FR0014003TT8	37.8300	EUR	144	DXE	240002TAX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:02:17.436058 +0100s	FR0014003TT8	37.8300	EUR	52	TQE	E0F5JKWdG45a	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:02:17.440833 +0100s	FR0014003TT8	37.8300	EUR	8	DXE	240002TFK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:02:17.445963 +0100s	FR0014003TT8	37.8300	EUR	121	DXE	240002TFL	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:02:17.463830 +0100s	FR0014003TT8	37.8300	EUR	297	XPAR	202308041701633	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:02:17.468082 +0100s	FR0014003TT8	37.8250	EUR	39	DXE	240002TFV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:02:17.836270 +0100s	FR0014003TT8	37.8200	EUR	88	DXE	240002TGW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:02:24.543901 +0100s	FR0014003TT8	37.8250	EUR	54	DXE	240002TGU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:02:24.548695 +0100s	FR0014003TT8	37.8250	EUR	16	DXE	240002TGV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:02:24.553232 +0100s	FR0014003TT8	37.8250	EUR	85	XPAR	202308041703425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:02:32.352998 +0100s	FR0014003TT8	37.8400	EUR	20	AEQ	B204442	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:02:50.168882 +0100s	FR0014003TT8	37.8400	EUR	120	DXE	240002TM7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:02:50.172890 +0100s	FR0014003TT8	37.8400	EUR	136	XPAR	202308041706753	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:02:50.177177 +0100s	FR0014003TT8	37.8400	EUR	33	DXE	240002TM8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:02:50.181376 +0100s	FR0014003TT8	37.8400	EUR	49	DXE	240002TM9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:02:50.185112 +0100s	FR0014003TT8	37.8400	EUR	145	XPAR	202308041707521	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:02:50.189408 +0100s	FR0014003TT8	37.8400	EUR	66	DXE	240002TMA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:03:03.484123 +0100s	FR0014003TT8	37.8450	EUR	63	XPAR	202308041709057	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:03:03.488520 +0100s	FR0014003TT8	37.8450	EUR	321	XPAR	202308041709313	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:03:04.082829 +0100s	FR0014003TT8	37.8400	EUR	57	DXE	240002TOW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:03:04.087662 +0100s	FR0014003TT8	37.8400	EUR	95	XPAR	202308041709825	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:03:05.685991 +0100s	FR0014003TT8	37.8400	EUR	57	DXE	240002TP1	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:03:16.809126 +0100s	FR0014003TT8	37.8350	EUR	52	DXE	240002TRH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:03:16.814040 +0100s	FR0014003TT8	37.8350	EUR	273	XPAR	202308041711361	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:03:16.819377 +0100s	FR0014003TT8	37.8400	EUR	69	AEQ	B204971	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:03:19.901040 +0100s	FR0014003TT8	37.8350	EUR	62	AEQ	B205003	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:03:21.403006 +0100s	FR0014003TT8	37.8300	EUR	37	DXE	240002T58	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:03:21.415874 +0100s	FR0014003TT8	37.8300	EUR	134	XPAR	202308041711617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:03:21.505791 +0100s	FR0014003TT8	37.8300	EUR	37	AEQ	B205015	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:03:21.512879 +0100s	FR0014003TT8	37.8300	EUR	145	XPAR	202308041711873	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:03:21.519975 +0100s	FR0014003TT8	37.8300	EUR	8	XPAR	202308041712129	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:03:56.746064 +0100s	FR0014003TT8	37.8350	EUR	48	TQE	E0FSJKWdGCF0	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:03:56.752062 +0100s	FR0014003TT8	37.8350	EUR	104	DXE	240002U0M	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:03:56.772221 +0100s	FR0014003TT8	37.8350	EUR	188	XPAR	202308041715201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:03:56.776799 +0100s	FR0014003TT8	37.8350	EUR	1	XPAR	202308041715457	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:03:56.781315 +0100s	FR0014003TT8	37.8350	EUR	150	XPAR	202308041715713	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:04:10.163600 +0100s	FR0014003TT8	37.8350	EUR	87	XPAR	202308041716225	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:04:10.168958 +0100s	FR0014003TT8	37.8350	EUR	124	XPAR	202308041716481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:04:15.767658 +0100s	FR0014003TT8	37.8300	EUR	52	TQE	E0FSJKWdGjt	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:04:15.773364 +0100s	FR0014003TT8	37.8300	EUR	3	DXE	240002U4A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:04:15.780449 +0100s	FR0014003TT8	37.8300	EUR	59	DXE	240002U4B	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:04:15.787349 +0100s	FR0014003TT8	37.8300	EUR	106	DXE	240002U4C	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:04:15.807135 +0100s	FR0014003TT8	37.8300	EUR	21	XPAR	202308041718017	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:04:15.813241 +0100s	FR0014003TT8	37.8300	EUR	193	XPAR	202308041718273	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:04:17.369229 +0100s	FR0014003TT8	37.8250	EUR	123	DXE	240002U4P	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:04:19.071369 +0100s	FR0014003TT8	37.8150	EUR	103	XPAR	202308041718785	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:04:19.172770 +0100s	FR0014003TT8	37.8200	EUR	55	AQE	B205805	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:04:33.200684 +0100s	FR0014003TT8	37.8250	EUR	61	DXE	240002U8W	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:04:33.391282 +0100s	FR0014003TT8	37.8200	EUR	88	XPAR	202308041721601	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:04:33.395629 +0100s	FR0014003TT8	37.8200	EUR	89	DXE	240002U90	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:04:33.399400 +0100s	FR0014003TT8	37.8200	EUR	43	XPAR	202308041721857	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:05:05.739507 +0100s	FR0014003TT8	37.8300	EUR	53	DXE	240002UE9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:05:05.762498 +0100s	FR0014003TT8	37.8300	EUR	202	XPAR	202308041725185	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:05:52.982610 +0100s	FR0014003TT8	37.8500	EUR	160	XPAR	202308041728769	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:05:52.989779 +0100s	FR0014003TT8	37.8500	EUR	9	XPAR	202308041730925	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:05:56.587190 +0100s	FR0014003TT8	37.8550	EUR	54	DXE	240002UPT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:05:56.593144 +0100s	FR0014003TT8	37.8550	EUR	236	XPAR	202308041729793	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:06:04.000776 +0100s	FR0014003TT8	37.8650	EUR	74	DXE	240002UT2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:06:04.007487 +0100s	FR0014003TT8	37.8650	EUR	94	XPAR	202308041731841	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:06:04.013421 +0100s	FR0014003TT8	37.8650	EUR	41	AQE	B207297	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:06:26.931177 +0100s	FR0014003TT8	37.8700	EUR	78	TQE	E0FSJKWdG0ER	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:06:26.939119 +0100s	FR0014003TT8	37.8700	EUR	60	DXE	240002UY2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:06:26.962286 +0100s	FR0014003TT8	37.8700	EUR	137	XPAR	202308041732865	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:06:26.969903 +0100s	FR0014003TT8	37.8700	EUR	100	XPAR	202308041733121	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:06:26.977396 +0100s	FR0014003TT8	37.8700	EUR	132	XPAR	202308041733377	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:06:26.985497 +0100s	FR0014003TT8	37.8700	EUR	64	DXE	240002UYX	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:06:26.992455 +0100s	FR0014003TT8	37.8700	EUR	175	XPAR	202308041733633	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:06:28.230613 +0100s	FR0014003TT8	37.8700	EUR	141	XPAR	202308041734401	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:06:56.062998 +0100s	FR0014003TT8	37.8700	EUR	149	XPAR	202308041736193	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:06:56.066775 +0100s	FR0014003TT8	37.8700	EUR	85	XPAR	202308041736449	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:07:07.881892 +0100s	FR0014003TT8	37.8800	EUR	19	DXE	240002V6J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:07:07.889185 +0100s	FR0014003TT8	37.8800	EUR	93	DXE	240002V6K	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:07:07.896174 +0100s	FR0014003TT8	37.8800	EUR	155	XPAR	202308041739009	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:07:07.904163 +0100s	FR0014003TT8	37.8800	EUR	59	AQE	B208183	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:07:13.283439 +0100s	FR0014003TT8	37.8800	EUR	62	AQE	B208231	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:07:15.588789 +0100s	FR0014003TT8	37.8750	EUR	101	DXE	240002V7M	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:07:15.593213 +0100s	FR0014003TT8	37.8750	EUR	255	XPAR	202308041739265	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:07:15.598151 +0100s	FR0014003TT8	37.8750	EUR	48	DXE	240002V7O	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:07:15.688750 +0100s	FR0014003TT8	37.8750	EUR	73	XPAR	202308041739777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:07:15.692761 +0100s	FR0014003TT8	37.8750	EUR	106	XPAR	202308041740033	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:07:39.622486 +0100s	FR0014003TT8	37.8800	EUR	24	TQE	E0FSJKWdGTD3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:07:39.629719 +0100s	FR0014003TT8	37.8800	EUR	129	DXE	240002VCX	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:07:43.221988 +0100s	FR0014003TT8	37.8800	EUR	78	AQE	B208610	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:08:01.240296 +0100s	FR0014003TT8	37.8900	EUR	97	DXE	240002VHV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:08:01.244348 +0100s	FR0014003TT8	37.8900	EUR	114	XPAR	202308041746461	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:08:01.248213 +0100s	FR0014003TT8	37.8900	EUR	117	XPAR	202308041744897	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:08:01.337369 +0100s	FR0014003TT8	37.8900	EUR	9	XPAR	202308041745153	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:08:01.342956 +0100s	FR0014003TT8	37.8900	EUR	112	DXE	240002V19	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:08:01.348808 +0100s	FR0014003TT8	37.8900	EUR	571	XPAR	202308041746177	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:08:01.354397 +0100s	FR0014003TT8	37.8900	EUR	93	DXE	240002V1B	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:08:01.442742 +0100s	FR0014003TT8	37.8900	EUR	175	XPAR	202308041746433	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:08:08.853945 +0100s	FR0014003TT8	37.8950	EUR	8	DXE	240002V1W	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:08:08.860790 +0100s	FR0014003TT8	37.8950	EUR	18	DXE	240002V1X	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:08:25.767952 +0100s	FR0014003TT8	37.8900	EUR	203	XPAR	202308041748737	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:08:25.773418 +0100s	FR0014003TT8	37.8900	EUR	75	DXE	240002VM7	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:08:25.869664 +0100s	FR0014003TT8	37.8900	EUR	62	DXE	240002VM8	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:08:29.885094 +0100s	FR0014003TT8	37.8850	EUR	78	TQE	E0FSJKWdGwMMQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:08:29.925438 +0100s	FR0014003TT8	37.8850	EUR	371	XPAR	202308041749505	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:08:29.944930 +0100s	FR0014003TT8	37.8850	EUR	127	DXE	240002VMV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:09:10.224451 +0100s	FR0014003TT8	37.8900	EUR	116	DXE	240002VWE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:09:10.231940 +0100s	FR0014003TT8	37.8900	EUR	146	XPAR	202308041751553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:09:10.240877 +0100s	FR0014003TT8	37.8900	EUR	69	AQE	B209827	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:09:10.247857 +0100s	FR0014003TT8	37.8900	EUR	64	DXE	240002VWV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:09:10.253717 +0100s	FR0014003TT8	37.8900	EUR	59	DXE	240002VWH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:09:18.336170 +0100s	FR0014003TT8	37.8900	EUR	110	AQE	B209932	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:10:07.088266 +0100s	FR0014003TT8	37.8900	EUR	87	DXE	240002W4J	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:10:13.204858 +0100s	FR0014003TT8	37.8900	EUR	126	XPAR	202308041753601	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:10:13.210976 +0100s	FR0014003TT8	37.8900	EUR	189	XPAR	202308041753857	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:10:13.216262 +0100s	FR0014003TT8	37.8900	EUR	103	DXE	240002W74	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:10:13.220609 +0100s	FR0014003TT8	37.8900	EUR	80	AQE	B210721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:10:26.507296 +0100s	FR0014003TT8	37.8850	EUR	348	XPAR	202308041754113	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:10:26.526378 +0100s	FR0014003TT8	37.8850	EUR	71	TQE	E0FSJKWdGe7v	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:10:26.563572 +0100s	FR0014003TT8	37.8850	EUR	246	DXE	240002W96	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:10:26.573563 +0100s	FR0014003TT8	37.8850	EUR	44	AQE	B210878	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:10:26.603376 +0100s	FR0014003TT8	37.8800	EUR	48	DXE	240002W9D	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:10:26.612458 +0100s	FR0014003TT8	37.8800	EUR	2	XPAR	202308041755393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:10:26.622709 +0100s	FR0014003TT8	37.8800	EUR	9	XPAR	202308041755649	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:10:26.632062 +0100s	FR0014003TT8	37.8800	EUR	135	XPAR	202308041755905	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:10:26.642956 +0100s	FR0014003TT8	37.8800	EUR	427	XPAR	202308041756161	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:10:27.011131 +0100s	FR0014003TT8	37.8800	EUR	29	DXE	240002W9U	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:10:35.512766 +0100s	FR0014003TT8	37.8850	EUR	76	AQE	B211005	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:10:36.716281 +0100s	FR0014003TT8	37.8850	EUR	57	AQE	B211019	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:10:46.028852 +0100s	FR0014003TT8	37.8800	EUR	2	TQE	E0FSJKWdGfOs	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:10:46.034652 +0100s	FR0014003TT8	37.8800	EUR	46	TQE	E0FSJKWdGfOu	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:10:46.052819 +0100s	FR0014003TT8	37.8800	EUR	86	DXE	240002WDA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:10:49.732042 +0100s	FR0014003TT8	37.8750	EUR	93	DXE	240002WEP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:10:59.141413 +0100s	FR0014003TT8	37.8750	EUR	45	DXE	240002WGT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:10:59.155325 +0100s	FR0014003TT8	37.8750	EUR	393	XPAR	202308041757697	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:10:59.542647 +0100s	FR0014003TT8	37.8700	EUR	159	XPAR	202308041758721	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:11:08.453464 +0100s	FR0014003TT8	37.8700	EUR	19	DXE	240002WIN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:11:08.458052 +0100s	FR0014003TT8	37.8700	EUR	62	DXE	240002WIO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:11:11.060828 +0100s	FR0014003TT8	37.8650	EUR	20	DXE	240002WJ9	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:11:11.066538 +0100s	FR0014003TT8	37.8650	EUR	129	DXE	240002WJA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:11:11.071174 +0100s	FR0014003TT8	37.8650	EUR	53	XPAR	202308041760001	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:11:11.075943 +0100s	FR0014003TT8	37.8650	EUR	112	XPAR	202308041760257	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:11:13.460732 +0100s	FR0014003TT8	37.8650	EUR	70	DXE	240002WJJ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:11:13.465890 +0100s	FR0014003TT8	37.8650	EUR	77	DXE	240002WJK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:11:14.363985 +0100s	FR0014003TT8	37.8600	EUR	68	DXE	240002WJN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:11:14.367936 +0100s	FR0014003TT8	37.8600	EUR	83	XPAR	202308041761537	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:11:14.372384 +0100s	FR0014003TT8	37.8600	EUR	228	XPAR	202308041761793	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:11:56.501837 +0100s	FR0014003TT8	37.8600	EUR	224	XPAR	202308041763585	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:12:04.416156 +0100s	FR0014003TT8	37.8550	EUR	86	DXE	240002WQK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:12:04.509360 +0100s	FR0014003TT8	37.8550	EUR	38	TQE	EOF5JKWDgkha	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:12:04.533723 +0100s	FR0014003TT8	37.8550	EUR	212	XPAR	202308041764865	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:12:04.544559 +0100s	FR0014003TT8	37.8550	EUR	87	AEQ	B212057	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:12:04.552561 +0100s	FR0014003TT8	37.8550	EUR	64	DXE	240002WQP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:12:11.921181 +0100s	FR0014003TT8	37.8500	EUR	38	TQE	EOF5JKWDgkRp	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:12:11.927152 +0100s	FR0014003TT8	37.8500	EUR	42	DXE	240002WSR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:12:12.016460 +0100s	FR0014003TT8	37.8500	EUR	47	DXE	240002WSU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:12:34.840707 +0100s	FR0014003TT8	37.8550	EUR	110	DXE	240002WVU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:12:53.953575 +0100s	FR0014003TT8	37.8550	EUR	63	DXE	240002WVY	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:13:10.780426 +0100s	FR0014003TT8	37.8500	EUR	143	DXE	240002X00	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:13:10.813088 +0100s	FR0014003TT8	37.8500	EUR	299	XPAR	202308041768961	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:13:10.818100 +0100s	FR0014003TT8	37.8500	EUR	112	XPAR	202308041769217	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:13:10.823689 +0100s	FR0014003TT8	37.8500	EUR	135	DXE	240002X0T	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:13:10.829366 +0100s	FR0014003TT8	37.8500	EUR	73	DXE	240002X0U	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:13:12.782697 +0100s	FR0014003TT8	37.8400	EUR	114	DXE	240002X1Q	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:13:12.788787 +0100s	FR0014003TT8	37.8400	EUR	24	DXE	240002X1R	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:13:35.309773 +0100s	FR0014003TT8	37.8750	EUR	116	XPAR	202308041773825	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:13:40.616173 +0100s	FR0014003TT8	37.8700	EUR	71	TQE	EOF5JKWDgs35	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:13:40.620573 +0100s	FR0014003TT8	37.8700	EUR	366	XPAR	202308041774337	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:13:40.625246 +0100s	FR0014003TT8	37.8700	EUR	141	DXE	240002XAA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:13:47.934671 +0100s	FR0014003TT8	37.8600	EUR	620	XPAR	202308041774593	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:13:48.025845 +0100s	FR0014003TT8	37.8600	EUR	144	XPAR	202308041774849	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:13:48.031208 +0100s	FR0014003TT8	37.8600	EUR	12	XPAR	202308041775105	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:13:48.036504 +0100s	FR0014003TT8	37.8600	EUR	150	XPAR	202308041775361	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:13:48.041733 +0100s	FR0014003TT8	37.8600	EUR	34	XPAR	202308041775617	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:14:02.842662 +0100s	FR0014003TT8	37.8600	EUR	9	DXE	240002XCP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:14:03.438944 +0100s	FR0014003TT8	37.8550	EUR	14	DXE	240002XD2	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:14:03.442850 +0100s	FR0014003TT8	37.8550	EUR	213	XPAR	202308041776385	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:14:03.447191 +0100s	FR0014003TT8	37.8550	EUR	78	DXE	240002XD3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:14:14.453849 +0100s	FR0014003TT8	37.8550	EUR	59	DXE	240002XEU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:14:25.473454 +0100s	FR0014003TT8	37.8500	EUR	54	DXE	240002XGP	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:14:25.479269 +0100s	FR0014003TT8	37.8500	EUR	80	DXE	240002XGQ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:14:25.485290 +0100s	FR0014003TT8	37.8500	EUR	139	XPAR	202308041777665	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:14:25.491335 +0100s	FR0014003TT8	37.8500	EUR	86	XPAR	202308041777921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:14:25.562040 +0100s	FR0014003TT8	37.8500	EUR	100	DXE	240002XGR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:14:49.479539 +0100s	FR0014003TT8	37.8500	EUR	37	TQE	EOF5JKWDgwcmm	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:14:49.496296 +0100s	FR0014003TT8	37.8500	EUR	88	DXE	240002XJW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:14:49.500031 +0100s	FR0014003TT8	37.8500	EUR	142	XPAR	202308041778433	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:14:49.503840 +0100s	FR0014003TT8	37.8500	EUR	38	XPAR	202308041778689	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:14:49.580611 +0100s	FR0014003TT8	37.8450	EUR	124	XPAR	202308041779713	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:14:49.584857 +0100s	FR0014003TT8	37.8450	EUR	174	XPAR	202308041779969	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:15:00.091155 +0100s	FR0014003TT8	37.8450	EUR	83	AEQ	B214385	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:15:00.095611 +0100s	FR0014003TT8	37.8450	EUR	4	AEQ	B214386	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:15:09.109435 +0100s	FR0014003TT8	37.8550	EUR	160	XPAR	202308041782273	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:15:09.909464 +0100s	FR0014003TT8	37.8550	EUR	68	DXE	240002XOM	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:15:30.331774 +0100s	FR0014003TT8	37.8550	EUR	72	XPAR	202308041783297	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:15:30.336375 +0100s	FR0014003TT8	37.8550	EUR	216	XPAR	202308041783553	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:15:30.341807 +0100s	FR0014003TT8	37.8550	EUR	127	DXE	240002XUE	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:15:49.656254 +0100s	FR0014003TT8	37.8700	EUR	70	DXE	240002ZKZ	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:16:12.283417 +0100s	FR0014003TT8	37.8700	EUR	2	TQE	E0FSJKWdh3Xt	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:16:12.287740 +0100s	FR0014003TT8	37.8700	EUR	371	XPAR	202308041788161	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:16:12.383946 +0100s	FR0014003TT8	37.8700	EUR	39	DXE	240002Y4Z	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:16:16.787468 +0100s	FR0014003TT8	37.8750	EUR	31	DXE	240002Y4Z	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:16:16.793084 +0100s	FR0014003TT8	37.8750	EUR	201	XPAR	202308041789441	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:16:16.887073 +0100s	FR0014003TT8	37.8750	EUR	182	XPAR	202308041790209	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:16:28.315068 +0100s	FR0014003TT8	37.8750	EUR	159	DXE	240002Y6W	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:16:28.320045 +0100s	FR0014003TT8	37.8750	EUR	158	XPAR	202308041791489	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:16:28.325444 +0100s	FR0014003TT8	37.8750	EUR	45	AQE	B215769	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:16:34.911189 +0100s	FR0014003TT8	37.8750	EUR	148	AQE	B215843	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:16:38.213173 +0100s	FR0014003TT8	37.8700	EUR	166	XPAR	202308041793281	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:16:38.217558 +0100s	FR0014003TT8	37.8700	EUR	224	DXE	240002Y9A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:16:38.222108 +0100s	FR0014003TT8	37.8700	EUR	100	DXE	240002Y9D	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:16:38.315365 +0100s	FR0014003TT8	37.8700	EUR	155	XPAR	202308041794817	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:16:45.542068 +0100s	FR0014003TT8	37.8700	EUR	56	DXE	240002Y9Q	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:17:03.839912 +0100s	FR0014003TT8	37.8700	EUR	87	XPAR	202308041795329	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:17:03.843792 +0100s	FR0014003TT8	37.8700	EUR	109	XPAR	202308041795585	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:17:03.847637 +0100s	FR0014003TT8	37.8700	EUR	18	XPAR	202308041795841	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:17:06.242366 +0100s	FR0014003TT8	37.8750	EUR	55	AQE	B216330	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:17:11.146778 +0100s	FR0014003TT8	37.8700	EUR	66	DXE	240002Y9E	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:17:17.460626 +0100s	FR0014003TT8	37.8700	EUR	50	TQE	E0FSJKWdh8Qb	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:17:17.476998 +0100s	FR0014003TT8	37.8700	EUR	135	DXE	240002Y9I	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:17:17.481130 +0100s	FR0014003TT8	37.8700	EUR	150	XPAR	202308041796609	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:17:17.485048 +0100s	FR0014003TT8	37.8700	EUR	30	XPAR	202308041796865	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:17:17.489365 +0100s	FR0014003TT8	37.8700	EUR	44	AQE	B216483	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:17:24.367614 +0100s	FR0014003TT8	37.8700	EUR	88	AQE	B216577	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:17:44.984665 +0100s	FR0014003TT8	37.8750	EUR	245	XPAR	202308041799425	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:17:48.892390 +0100s	FR0014003TT8	37.8750	EUR	106	DXE	240002Y9T	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:17:48.897135 +0100s	FR0014003TT8	37.8750	EUR	11	DXE	240002YOU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:17:52.299666 +0100s	FR0014003TT8	37.8700	EUR	26	TQE	E0FSJKWdh8Od	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:17:52.320399 +0100s	FR0014003TT8	37.8700	EUR	127	DXE	240002Y9R	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:17:52.324229 +0100s	FR0014003TT8	37.8700	EUR	202	XPAR	202308041800961	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:17:52.328457 +0100s	FR0014003TT8	37.8700	EUR	64	DXE	240002Y9V	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:18:10.916804 +0100s	FR0014003TT8	37.8650	EUR	112	DXE	240002Y9W	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:18:10.935064 +0100s	FR0014003TT8	37.8650	EUR	15	TQE	E0FSJKWdh54	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:18:10.939899 +0100s	FR0014003TT8	37.8650	EUR	79	TQE	E0FSJKWdh56	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:18:10.944437 +0100s	FR0014003TT8	37.8650	EUR	223	XPAR	202308041801729	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:18:10.949595 +0100s	FR0014003TT8	37.8650	EUR	87	AQE	B217394	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:18:24.038127 +0100s	FR0014003TT8	37.8600	EUR	71	DXE	240002Y9W3	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:18:24.042428 +0100s	FR0014003TT8	37.8600	EUR	58	DXE	240002Y9W4	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:18:24.131802 +0100s	FR0014003TT8	37.8600	EUR	53	DXE	240002Y9W5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:18:35.647111 +0100s	FR0014003TT8	37.8600	EUR	42	AQE	B217743	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:18:35.659449 +0100s	FR0014003TT8	37.8600	EUR	53	DXE	240002Y9A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:19:02.890276 +0100s	FR0014003TT8	37.8600	EUR	208	DXE	240002Z30	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:19:37.823800 +0100s	FR0014003TT8	37.8700	EUR	87	DXE	240002ZAK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:19:37.830039 +0100s	FR0014003TT8	37.8700	EUR	24	TQE	E0FSJKWdhjbd	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:19:37.834581 +0100s	FR0014003TT8	37.8700	EUR	57	DXE	240002ZAL	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:19:37.838276 +0100s	FR0014003TT8	37.8700	EUR	381	XPAR	202308041808129	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:19:39.423578 +0100s	FR0014003TT8	37.8650	EUR	43	XPAR	202308041808897	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:19:39.427343 +0100s	FR0014003TT8	37.8650	EUR	254	XPAR	202308041809153	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:19:39.440568 +0100s	FR0014003TT8	37.8650	EUR	23	DXE	240002ZAV	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:19:39.444604 +0100s	FR0014003TT8	37.8650	EUR	86	DXE	240002ZAW	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:19:58.155951 +0100s	FR0014003TT8	37.8700	EUR	183	XPAR	202308041811457	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:20:02.864595 +0100s	FR0014003TT8	37.8750	EUR	346	XPAR	202308041812737	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:20:02.872448 +0100s	FR0014003TT8	37.8750	EUR	39	XPAR	202308041812993	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:20:26.992672 +0100s	FR0014003TT8	37.8750	EUR	67	XPAR	202308041814529	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:20:26.997853 +0100s	FR0014003TT8	37.8750	EUR	125	DXE	240002ZUO	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:20:51.529573 +0100s	FR0014003TT8	37.8850	EUR	21	TQE	E0FSJKWdhQ2f	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:20:51.558068 +0100s	FR0014003TT8	37.8850	EUR	23	DXE	24000300U	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:20:51.562555 +0100s	FR0014003TT8	37.8850	EUR	122	DXE	24000300V	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:20:51.566484 +0100s	FR0014003TT8	37.8850	EUR	243	XPAR	202308041818113	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:20:51.570834 +0100s	FR0014003TT8	37.8850	EUR	44	AQE	B220483	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:20:54.430796 +0100s	FR0014003TT8	37.8850	EUR	150	XPAR	202308041820161	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:20:54.434850 +0100s	FR0014003TT8	37.8850	EUR	85	XPAR	2023080418140417	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:20:54.533515 +0100s	FR0014003TT8	37.8850	EUR	63	AQE	B220519	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:21:02.846893 +0100s	FR0014003TT8	37.8900	EUR	35	TQE	E0FSJKWdhQwN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:21:02.857710 +0100s	FR0014003TT8	37.8900	EUR	4	TQE	E0FSJKWdhQwv	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:21:02.864360 +0100s	FR0014003TT8	37.8900	EUR	200	XPAR	202308041821697	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:21:02.869931 +0100s	FR0014003TT8	37.8900	EUR	51	TQE	E0FSJKWdhQxs	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:21:02.875365 +0100s	FR0014003TT8	37.8900	EUR	10	TQE	E0FSJKWdhQxy	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:21:10.761561 +0100s	FR0014003TT8	37.8850	EUR	55	AQE	B220885	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:21:12.667316 +0100s	FR0014003TT8	37.8800	EUR	201	DXE	24000306V	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:21:12.764653 +0100s	FR0014003TT8	37.8800	EUR	587	XPAR	202308041823233	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:21:12.768692 +0100s	FR0014003TT8	37.8800	EUR	150	XPAR	202308041823489	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:21:12.772995 +0100s	FR0014003TT8	37.8800	EUR	87	DXE	240003070	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:21:13.466161 +0100s	FR0014003TT8	37.8800	EUR	66	AQE	B220949	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:21:16.570863 +0100s	FR0014003TT8	37.8800	EUR	141	XPAR	202308041824513	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:21:16.576543 +0100s	FR0014003TT8	37.8800	EUR	181	XPAR	202308041824769	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:21:19.174228 +0100s	FR0014003TT8	37.8800	EUR	103	AQE	B221035	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:21:21.273687 +0100s	FR0014003TT8	37.8750	EUR	332	XPAR	202308041826305	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:21:21.278378 +0100s	FR0014003TT8	37.8750	EUR	111	DXE	24000308Q	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:21:21.282535 +0100s	FR0014003TT8	37.8750	EUR	63	AQE	B221061	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:21:23.587610 +0100s	FR0014003TT8	37.8650	EUR	159	XPAR	202308041827585	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:21:23.591507 +0100s	FR0014003TT8	37.8650	EUR	75	XPAR	202308041827841	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:21:29.290541 +0100s	FR0014003TT8	37.8650	EUR	85	XPAR	202308041829889	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:22:02.742042 +0100s	FR0014003TT8	37.8700	EUR	37	TQE	E0FSJKWdhWeg	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:22:02.742042 +0100s	FR0014003TT8	37.8700	EUR	37	TQE	E0FSJKWdhWeg	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:22:20.563475 +0100s	FR0014003TT8	37.8750	EUR	211	XPAR	202308041833985	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:22:20.567547 +0100s	FR0014003TT8	37.8750	EUR	74	XPAR	202308041834241	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:22:20.576055 +0100s	FR0014003TT8	37.8750	EUR	109	DXE	2400030R5	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:22:20.589120 +0100s	FR0014003TT8	37.8750	EUR	45	AQE	B222116	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:22:20.864017 +0100s	FR0014003TT8	37.8700	EUR	91	DXE	2400030RA	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:22:20.868505 +0100s	FR0014003TT8	37.8700	EUR	22	DXE	2400030RB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:22:23.267971 +0100s	FR0014003TT8	37.8650	EUR	245	XPAR	202308041835777	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:22:23.371262 +0100s	FR0014003TT8	37.8650	EUR	145	XPAR	202308041836289	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:22:24.474390 +0100s	FR0014003TT8	37.8600	EUR	62	AQE	B222321	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:23:06.429773 +0100s	FR0014003TT8	37.8800	EUR	79	DXE	240003137	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:23:06.435266 +0100s	FR0014003TT8	37.8800	EUR	2	XPAR	202308041840385	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:23:06.440484 +0100s	FR0014003TT8	37.8800	EUR	155	XPAR	202308041840641	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230804 16:23:12.430847 +0100s	FR0014003TT8	37.8750	EUR	48	TQE	E0FSJKWdhdcf	



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:23:12.456752 +0100s	FR0014003TT8	37.8750	EUR	277	XPAR	202308041841153	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:23:12.461580 +0100s	FR0014003TT8	37.8750	EUR	158	DXE	240003149	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:23:12.466466 +0100s	FR0014003TT8	37.8750	EUR	53	DXE	24000314A	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:23:12.732539 +0100s	FR0014003TT8	37.8700	EUR	65	XPAR	202308041841921	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:23:28.558342 +0100s	FR0014003TT8	37.8700	EUR	14	DXE	240003171	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:23:32.076127 +0100s	FR0014003TT8	37.8700	EUR	15	DXE	24000318G	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:23:32.082110 +0100s	FR0014003TT8	37.8700	EUR	63	DXE	24000318H	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:23:40.160653 +0100s	FR0014003TT8	37.8650	EUR	52	DXE	2400031AN	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:23:40.165191 +0100s	FR0014003TT8	37.8650	EUR	192	XPAR	202308041843201	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:23:40.170038 +0100s	FR0014003TT8	37.8650	EUR	60	AQE	B223712	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:23:40.178136 +0100s	FR0014003TT8	37.8650	EUR	118	XPAR	202308041843713	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:23:42.363117 +0100s	FR0014003TT8	37.8650	EUR	85	AQE	B223750	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:23:44.773660 +0100s	FR0014003TT8	37.8650	EUR	54	XPAR	202308041844481	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:23:55.084735 +0100s	FR0014003TT8	37.8550	EUR	54	DXE	2400031FB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:23:55.183854 +0100s	FR0014003TT8	37.8550	EUR	77	XPAR	202308041845505	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:24:03.099692 +0100s	FR0014003TT8	37.8500	EUR	15	DXE	2400031HB	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:24:03.108708 +0100s	FR0014003TT8	37.8500	EUR	95	XPAR	202308041846017	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:24:03.116524 +0100s	FR0014003TT8	37.8500	EUR	31	AQE	B224240	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:24:03.121349 +0100s	FR0014003TT8	37.8500	EUR	39	DXE	2400031HF	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:24:16.417417 +0100s	FR0014003TT8	37.8450	EUR	96	XPAR	202308041848065	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:24:27.824034 +0100s	FR0014003TT8	37.8500	EUR	204	XPAR	202308041849857	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:24:33.531501 +0100s	FR0014003TT8	37.8500	EUR	62	AQE	B224845	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:24:42.748006 +0100s	FR0014003TT8	37.8500	EUR	32	AQE	B225117	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:24:42.850098 +0100s	FR0014003TT8	37.8500	EUR	40	TQE	E0FSJKWDhjoU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:24:42.855006 +0100s	FR0014003TT8	37.8500	EUR	96	XPAR	202308041851393	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:24:42.859676 +0100s	FR0014003TT8	37.8500	EUR	12	AQE	B225118	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:24:42.881546 +0100s	FR0014003TT8	37.8500	EUR	91	DXE	2400031RR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:24:43.149108 +0100s	FR0014003TT8	37.8450	EUR	8	DXE	2400031RT	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:24:47.955522 +0100s	FR0014003TT8	37.8500	EUR	20	AQE	B225230	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:24:58.463523 +0100s	FR0014003TT8	37.8500	EUR	156	XPAR	202308041852929	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:24:58.485023 +0100s	FR0014003TT8	37.8500	EUR	44	AQE	B225483	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:26:16.265513 +0100s	FR0014003TT8	37.8550	EUR	14	TQE	E0FSJKWDhghR	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:26:16.270688 +0100s	FR0014003TT8	37.8550	EUR	21	TQE	E0FSJKWDhghU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:26:36.899397 +0100s	FR0014003TT8	37.8550	EUR	73	DXE	2400032IG	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:26:36.904551 +0100s	FR0014003TT8	37.8550	EUR	40	DXE	2400032IH	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:26:36.910296 +0100s	FR0014003TT8	37.8550	EUR	21	DXE	2400032II	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:26:36.915031 +0100s	FR0014003TT8	37.8550	EUR	20	DXE	2400032IU	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:26:36.919928 +0100s	FR0014003TT8	37.8550	EUR	14	DXE	2400032IK	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:27:05.031350 +0100s	FR0014003TT8	37.8550	EUR	102	XPAR	202308041894145	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:27:17.146855 +0100s	FR0014003TT8	37.8550	EUR	14	AQE	B227789	
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230804 16:27:17.347030 +0100s	FR0014003TT8	37.8550	EUR	81	AQE	B227790	

**CONTACTS**

Dassault Systèmes :

**Investors Relation**

Béatrix Martinez

33 1 61 62 69 24