



Vélizy-Villacoublay, May 2, 2024

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 April 26, 2024

Presentation of trading in own shares by day and by market

Name of issuer	Identification code of the issuer	Date of trading	Identification code of the financial instrument	Daily total volume (in number of shares)	Daily weighted average acquisition price of the shares*	Market
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26-Apr-24	FR0014003TT8	398142	37,8744	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26-Apr-24	FR0014003TT8	223962	37,8926	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26-Apr-24	FR0014003TT8	22789	37,8696	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26-Apr-24	FR0014003TT8	46301	37,8919	AQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26-Apr-24	FR0014003TT8	1641420	37,7512	DXE
DASSAULT SYSTEMES	9695002I9DJHZ3449O66	26-Apr-24	FR0014003TT8	167386	37,7406	XPAR

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

Transaction-by-transaction details

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:00:51.599297 +0000	FR0014003TT8	37,5100	EUR	124	XPAR	2024042662465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:00:51.599413 +0000	FR0014003TT8	37,5100	EUR	723	XPAR	2024042662721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:00:51.606523 +0100s	FR0014003TT8	37,5100	EUR	32	AQE	B911	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:00:51.606573 +0100s	FR0014003TT8	37,5000	EUR	68	DXE	2400005QP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:00:59.641940 +0000	FR0014003TT8	37,5800	EUR	218	XPAR	2024042667841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:00:59.736319 +0000	FR0014003TT8	37,5700	EUR	231	XPAR	2024042668353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:01:04.312555 +0100s	FR0014003TT8	37,5800	EUR	77	DXE	2400005T4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:01:04.320669 +0000	FR0014003TT8	37,5600	EUR	204	XPAR	2024042668609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:01:04.331526 +0100s	FR0014003TT8	37,5600	EUR	48	AQE	B1041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:01:04.348814 +0100s	FR0014003TT8	37,5800	EUR	64	DXE	2400005T8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:01:04.370735 +0000	FR0014003TT8	37,5600	EUR	171	XPAR	2024042669121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:01:43.263254 +0100s	FR0014003TT8	37,5800	EUR	93	DXE	240000617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:01:43.270387 +0000	FR0014003TT8	37,5800	EUR	450	XPAR	2024042674241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:01:43.277767 +0100s	FR0014003TT8	37,5800	EUR	27	TQE	E0IZcWv0Egby	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:01:44.205085 +0100s	FR0014003TT8	37,5600	EUR	53	DXE	240000628	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:02:13.379783 +0000	FR0014003TT8	37,6600	EUR	100	XPAR	2024042679361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:13.383289 +0100s	FR0014003TT8	37,6600	EUR	152	DXE	2400006AU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:13.383365 +0100s	FR0014003TT8	37,6600	EUR	31	AQE	B1986	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:13.383581 +0100s	FR0014003TT8	37,6600	EUR	30	TQE	E0IZcWv0EkLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:25.550192 +0100s	FR0014003TT8	37,6900	EUR	33	TQE	E0IZcWv0EIP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:25.550315 +0100s	FR0014003TT8	37,6900	EUR	44	DXE	240000600000	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:25.550476 +0100s	FR0014003TT8	37,6900	EUR	22	AQE	B2089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:02:25.553783 +0000	FR0014003TT8	37,6900	EUR	170	XPAR	2024042684737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:25.588638 +0100s	FR0014003TT8	37,6900	EUR	29	AQE	B2090	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:25.588927 +0100s	FR0014003TT8	37,6900	EUR	31	TQE	E0IZcWv0EIQ1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:25.589603 +0100s	FR0014003TT8	37,6900	EUR	50	DXE	2400006EF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:06.151012 +0100s	FR0014003TT8	37,7400	EUR	19	DXE	2400006N9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:06.154483 +0000	FR0014003TT8	37,7300	EUR	140	XPAR	2024042688833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:06.157729 +0100s	FR0014003TT8	37,7200	EUR	16	TQE	E0IZcWv0EpLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:06.157793 +0100s	FR0014003TT8	37,7300	EUR	15	AQE	B2565	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:06.173112 +0100s	FR0014003TT8	37,7400	EUR	24	DXE	2400006NA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:06.186167 +0100s	FR0014003TT8	37,7300	EUR	36	AQE	B2567	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:06.191407 +0000	FR0014003TT8	37,7300	EUR	130	XPAR	2024042689345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:06.200667 +0100s	FR0014003TT8	37,7400	EUR	24	DXE	2400006NB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:06.220819 +0100s	FR0014003TT8	37,7300	EUR	36	AQE	B2569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:06.251546 +0100s	FR0014003TT8	37,7100	EUR	14	TQE	E0IZcWv0EpOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:06.256305 +0100s	FR0014003TT8	37,7000	EUR	31	AQE	B2571	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:06.257120 +0100s	FR0014003TT8	37,7100	EUR	33	DXE	2400006ND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:06.263084 +0000	FR0014003TT8	37,7100	EUR	111	XPAR	2024042694209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:06.405919 +0100s	FR0014003TT8	37,7100	EUR	26	DXE	2400006NJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:06.412780 +0000	FR0014003TT8	37,7100	EUR	89	XPAR	2024042694977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:09.965100 +0000	FR0014003TT8	37,7100	EUR	75	XPAR	2024042698817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:09.968560 +0100s	FR0014003TT8	37,7100	EUR	27	DXE	2400006OH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:09.973389 +0100s	FR0014003TT8	37,7000	EUR	15	TQE	E0IZcWv0Eppq3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:10.012355 +0100s	FR0014003TT8	37,7100	EUR	31	AQE	B2645	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:10.018510 +0100s	FR0014003TT8	37,7100	EUR	31	TQE	E0IZcWv0Eppqf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:10.019826 +0100s	FR0014003TT8	37,7100	EUR	23	DXE	2400006OI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:10.025494 +0000	FR0014003TT8	37,7100	EUR	108	XPAR	20240426100353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:10.047908 +0100s	FR0014003TT8	37,7100	EUR	78	AQE	B2646	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:15.799152 +0000	FR0014003TT8	37,7000	EUR	131	XPAR	20240426101889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:38.239772 +0000	FR0014003TT8	37,7200	EUR	163	XPAR	20240426104705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:38.246794 +0100s	FR0014003TT8	37,7200	EUR	34	AQE	B3015	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:38.246838 +0100s	FR0014003TT8	37,7200	EUR	29	DXE	2400006RM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:38.257319 +0100s	FR0014003TT8	37,7100	EUR	42	TQE	E0IZcWv0Ery7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:38.292614 +0100s	FR0014003TT8	37,7200	EUR	42	AQE	B3017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:38.293776 +0100s	FR0014003TT8	37,7200	EUR	32	TQE	E0IZcWv0Eryt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:38.295002 +0100s	FR0014003TT8	37,7200	EUR	38	DXE	2400006RU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:38.299981 +0000	FR0014003TT8	37,7200	EUR	45	XPAR	20240426107777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:38.299981 +0000	FR0014003TT8	37,7200	EUR	6	XPAR	20240426108033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:38.455957 +0000	FR0014003TT8	37,6900	EUR	48	XPAR	20240426108289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:38.456016 +0000	FR0014003TT8	37,6900	EUR	24	XPAR	20240426108545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:38.985060 +0100s	FR0014003TT8	37,7200	EUR	48	DXE	2400006RV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:39.028587 +0100s	FR0014003TT8	37,7200	EUR	3	DXE	2400006RW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:52.006374 +0100s	FR0014003TT8	37,7800	EUR	64	DXE	2400006U4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:52.006374 +0100s	FR0014003TT8	37,7800	EUR	49	DXE	2400006U5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:52.199854 +0100s	FR0014003TT8	37,7800	EUR	119	DXE	2400006U7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:52.199899 +0000	FR0014003TT8	37,7700	EUR	109	XPAR	20240426110593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:52.249392 +0100s	FR0014003TT8	37,7600	EUR	37	AQE	B3177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:52.254870 +0000	FR0014003TT8	37,7700	EUR	144	XPAR	20240426111361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:52.482160 +0100s	FR0014003TT8	37,7800	EUR	12	DXE	2400006U8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:52.560425 +0100s	FR0014003TT8	37,7800	EUR	50	DXE	2400006U9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:52.560425 +0100s	FR0014003TT8	37,7800	EUR	47	DXE	2400006UA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:58.475730 +0000	FR0014003TT8	37,7600	EUR	234	XPAR	20240426112385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:58.522866 +0000	FR0014003TT8	37,7600	EUR	237	XPAR	20240426112641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:00.163233 +0000	FR0014003TT8	37,7500	EUR	3	XPAR	20240426113153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:00.163382 +0000	FR0014003TT8	37,7500	EUR	111	XPAR	20240426113409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:00.319842 +0100s	FR0014003TT8	37,7500	EUR	61	DXE	2400006UW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:00.375273 +0100s	FR0014003TT8	37,7300	EUR	19	DXE	2400006V0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:00.397011 +0000	FR0014003TT8	37,7100	EUR	6	XPAR	20240426113665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:09.868545 +0100s	FR0014003TT8	37,6900	EUR	34	DXE	2400006WL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:09.868779 +0100s	FR0014003TT8	37,6900	EUR	41	TQE	E0IZcWv0EuxZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:09.869070 +0100s	FR0014003TT8	37,6900	EUR	57	AQE	B3412	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:09.871676 +0000	FR0014003TT8	37,6900	EUR	44	XPAR	20240426113921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:09.907143 +0100s	FR0014003TT8	37,6500	EUR	53	AQE	B3416	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:09.907143 +0100s	FR0014003TT8	37,6600	EUR	6	AQE	B3417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:09.907843 +0100s	FR0014003TT8	37,6700	EUR	48	DXE	2400006WS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:09.907843 +0100s	FR0014003TT8	37,6800	EUR	54	DXE	2400006WT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:09.908629 +0100s	FR0014003TT8	37,6800	EUR	37	TQE	E0IZcWv0Eux9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:09.929332 +0000	FR0014003TT8	37,6800	EUR	78	XPAR	20240426114945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:09.973459 +0100s	FR0014003TT8	37,6700	EUR	64	DXE	2400006WX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:09.973459 +0100s	FR0014003TT8	37,6800	EUR	8	DXE	2400006WY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:10.016526 +0100s	FR0014003TT8	37,6300	EUR	85	AQE	B3420	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:10.018748 +0100s	FR0014003TT8	37,6300	EUR	114	DXE	2400006WZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:10.023801 +0000	FR0014003TT8	37,6300	EUR	164	XPAR	20240426116225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:10.023814 +0000	FR0014003TT8	37,6300	EUR	52	XPAR	20240426116481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:11.365656 +0100s	FR0014003TT8	37,6200	EUR	36	DXE	2400006X6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:11.365671 +0100s	FR0014003TT8	37,6100	EUR	30	AQE	B3428	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:11.365825 +0100s	FR0014003TT8	37,6100	EUR	42	TQE	E0IZcWv0EvC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:11.368984 +0000	FR0014003TT8	37,6200	EUR	38	XPAR	20240426116993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:11.417185 +0000	FR0014003TT8	37,6200	EUR	46	XPAR	20240426117761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:47.763096 +0000	FR0014003TT8	37,7800	EUR	240	XPAR	20240426126465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:47.771276 +0100s	FR0014003TT8	37,7700	EUR	32	AQE	B3787	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:47.842913 +0000	FR0014003TT8	37,7800	EUR	207	XPAR	20240426126721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:47.842957 +0000	FR0014003TT8	37,7800	EUR	47	XPAR	20240426126977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:47.851143 +0100s	FR0014003TT8	37,7700	EUR	42	AQE	B3788	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.204401 +0000	FR0014003TT8	37,7600	EUR	93	XPAR	20240426127233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.204437 +0000	FR0014003TT8	37,7500	EUR	511	XPAR	20240426127489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.204437 +0000	FR0014003TT8	37,7500	EUR	147	XPAR	20240426127745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:49.207816 +0100s	FR0014003TT8	37,7600	EUR	29	AQE	B3797	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:49.207823 +0100s	FR0014003TT8	37,7600	EUR	30	DXE	24000073Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:49.212215 +0100s	FR0014003TT8	37,7500	EUR	30	TQE	E0IZcWv0Exr4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.215923 +0000	FR0014003TT8	37,7500	EUR	511	XPAR	20240426128001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.215988 +0000	FR0014003TT8	37,7500	EUR	511	XPAR	20240426128257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.216011 +0000	FR0014003TT8	37,7500	EUR	511	XPAR	20240426128513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.216059 +0000	FR0014003TT8	37,7500	EUR	251	XPAR	20240426129025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.216073 +0000	FR0014003TT8	37,7500	EUR	260	XPAR	20240426129281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.216073 +0000	FR0014003TT8	37,7500	EUR	129	XPAR	20240426129537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.216098 +0000	FR0014003TT8	37,7500	EUR	327	XPAR	20240426129793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.216108 +0000	FR0014003TT8	37,7500	EUR	184	XPAR	20240426130049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.216108 +0000	FR0014003TT8	37,7500	EUR	293	XPAR	20240426130305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.216123 +0000	FR0014003TT8	37,7500	EUR	477	XPAR	20240426130561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.216130 +0000	FR0014003TT8	37,7500	EUR	34	XPAR	20240426130817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.216130 +0000	FR0014003TT8	37,7500	EUR	443	XPAR	20240426131073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.216145 +0000	FR0014003TT8	37,7500	EUR	411	XPAR	20240426131329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:49.401740 +0100s	FR0014003TT8	37,8200	EUR	32	AQE	B3799	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:49.834546 +0100s	FR0014003TT8	37,8200	EUR	50	DXE	24000074Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:52.190715 +0100s	FR0014003TT8	37,7800	EUR	31	DXE	240000750	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:52.195375 +0100s	FR0014003TT8	37,7800	EUR	15	AQE	B3819	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:52.201837 +0100s	FR0014003TT8	37,7700	EUR	15	TQE	E0IZcWv0EyDb	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:52.223446 +0100s	FR0014003TT8	37,7700	EUR	43	DXE	240000752	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:52.223949 +0100s	FR0014003TT8	37,7700	EUR	19	AQE	B3821	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:52.224364 +0100s	FR0014003TT8	37,7700	EUR	24	TQE	E0IZcWv0EyEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:18.615085 +0100s	FR0014003TT8	37,8200	EUR	30	DXE	2400007BT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:18.662768 +0100s	FR0014003TT8	37,8200	EUR	39	DXE	2400007BU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:19.867617 +0100s	FR0014003TT8	37,8400	EUR	54	AQE	B4225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:19.867709 +0100s	FR0014003TT8	37,8300	EUR	75	DXE	2400007CI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:19.867775 +0100s	FR0014003TT8	37,8400	EUR	52	TQE	E0IZcWv0F1QJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:19.909549 +0100s	FR0014003TT8	37,8400	EUR	54	AQE	B4226	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:19.909896 +0100s	FR0014003TT8	37,8400	EUR	51	TQE	E0IZcWv0F1Qw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:21.472619 +0100s	FR0014003TT8	37,8000	EUR	34	TQE	E0IZcWv0F1XP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:21.472899 +0100s	FR0014003TT8	37,8000	EUR	35	DXE	2400007CQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:21.510000 +0100s	FR0014003TT8	37,8000	EUR	90	DXE	2400007CR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:28.169089 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	2400007EA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:28.652641 +0100s	FR0014003TT8	37,8000	EUR	97	DXE	2400007EC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:31.259934 +0100s	FR0014003TT8	37,7300	EUR	42	TQE	E0IZcWv0F2RD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:43.987720 +0100s	FR0014003TT8	37,7600	EUR	64	DXE	2400007L9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:43.991654 +0100s	FR0014003TT8	37,7300	EUR	82	DXE	2400007LB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:05:50.661391 +0000	FR0014003TT8	37,7200	EUR	89	XPAR	20240426149505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:52.202390 +0100s	FR0014003TT8	37,7300	EUR	78	DXE	2400007NX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:05:53.823591 +0000	FR0014003TT8	37,7200	EUR	92	XPAR	20240426150529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:53.926112 +0100s	FR0014003TT8	37,7400	EUR	54	DXE	2400007OA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:53.926112 +0100s	FR0014003TT8	37,7400	EUR	42	DXE	2400007OB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:53.926112 +0100s	FR0014003TT8	37,7400	EUR	96	DXE	2400007OC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:54.798240 +0100s	FR0014003TT8	37,7400	EUR	54	DXE	2400007OJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:54.798240 +0100s	FR0014003TT8	37,7400	EUR	54	DXE	2400007OK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:58.317373 +0100s	FR0014003TT8	37,7400	EUR	60	DXE	2400007P8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:06:12.196415 +0000	FR0014003TT8	37,8000	EUR	204	XPAR	20240426154625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:06:12.253969 +0000	FR0014003TT8	37,8000	EUR	105	XPAR	20240426155137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.255645 +0100s	FR0014003TT8	37,8000	EUR	32	AQE	B5153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.262796 +0100s	FR0014003TT8	37,7900	EUR	40	DXE	2400007ST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.272923 +0100s	FR0014003TT8	37,7800	EUR	62	TQE	E0IZcWv0F6iB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.299785 +0100s	FR0014003TT8	37,8000	EUR	26	AQE	B5155	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:06:12.301877 +0000	FR0014003TT8	37,7900	EUR	160	XPAR	20240426156929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.311452 +0100s	FR0014003TT8	37,7900	EUR	29	DXE	2400007SV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.315027 +0100s	FR0014003TT8	37,7900	EUR	20	TQE	E0IZcWv0F6is	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.689763 +0100s	FR0014003TT8	37,7900	EUR	48	DXE	2400007SW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.763214 +0100s	FR0014003TT8	37,7600	EUR	31	AQE	B5158	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.767289 +0100s	FR0014003TT8	37,7500	EUR	38	DXE	2400007SX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.769152 +0100s	FR0014003TT8	37,7500	EUR	45	TQE	E0IZcWv0F6iK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.794303 +0100s	FR0014003TT8	37,7600	EUR	41	AQE	B5160	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.810087 +0100s	FR0014003TT8	37,7500	EUR	42	TQE	E0IZcWv0F6m7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.810881 +0100s	FR0014003TT8	37,7500	EUR	51	DXE	2400007SY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.824993 +0100s	FR0014003TT8	37,7600	EUR	41	AQE	B5161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:20.733234 +0100s	FR0014003TT8	37,7900	EUR	64	DXE	2400007WR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:20.733234 +0100s	FR0014003TT8	37,8000	EUR	11	DXE	2400007WS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:22.034745 +0100s	FR0014003TT8	37,8000	EUR	58	DXE	2400007X0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:06:22.328671 +0000	FR0014003TT8	37,7600	EUR	110	XPAR	20240426160769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:22.335797 +0100s	FR0014003TT8	37,7600	EUR	42	AQE	B5280	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:22.335820 +0100s	FR0014003TT8	37,7600	EUR	48	DXE	2400007X3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:22.363485 +0100s	FR0014003TT8	37,7500	EUR	33	TQE	E0IZcWv0F7hx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:22.374350 +0100s	FR0014003TT8	37,7600	EUR	38	AQE	B5281	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:22.375138 +0100s	FR0014003TT8	37,7600	EUR	46	DXE	2400007X8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:06:22.381111 +0000	FR0014003TT8	37,7600	EUR	143	XPAR	20240426161537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:22.403334 +0100s	FR0014003TT8	37,7500	EUR	42	TQE	E0IZcWv0F7im	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:23.373381 +0100s	FR0014003TT8	37,7200	EUR	25	TQE	E0IZcWv0F7pF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:23.373510 +0100s	FR0014003TT8	37,7200	EUR	10	DXE	2400007XL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:23.373617 +0100s	FR0014003TT8	37,7200	EUR	48	AQE	B5300	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:23.405920 +0100s	FR0014003TT8	37,7200	EUR	39	AQE	B5301	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:23.411747 +0100s	FR0014003TT8	37,7200	EUR	33	TQE	E0IZcWv0F7qD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:23.422434 +0100s	FR0014003TT8	37,7200	EUR	54	DXE	2400007XM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:23.438731 +0100s	FR0014003TT8	37,7200	EUR	39	AQE	B5303	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:24.439202 +0100s	FR0014003TT8	37,7000	EUR	53	DXE	2400007XO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:06:40.369685 +0000	FR0014003TT8	37,7000	EUR	162	XPAR	20240426166145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:06:40.416450 +0000	FR0014003TT8	37,7000	EUR	189	XPAR	20240426166401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:52.477164 +0100s	FR0014003TT8	37,7100	EUR	33	AQE	B5683	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:52.477210 +0100s	FR0014003TT8	37,7100	EUR	86	DXE	24000083H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:52.477365 +0100s	FR0014003TT8	37,7100	EUR	39	TQE	E0IZcWv0FAPs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:06:52.477690 +0000	FR0014003TT8	37,7100	EUR	96	XPAR	20240426167937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:52.512556 +0100s	FR0014003TT8	37,7000	EUR	27	AQE	B5684	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:52.513002 +0100s	FR0014003TT8	37,7000	EUR	27	TQE	E0IZcWv0FARB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:52.513361 +0100s	FR0014003TT8	37,6900	EUR	57	DXE	24000083L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:06:52.519169 +0000	FR0014003TT8	37,6800	EUR	81	XPAR	20240426168449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:52.542084 +0100s	FR0014003TT8	37,7100	EUR	27	AQE	B5685	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:52.548386 +0100s	FR0014003TT8	37,7000	EUR	27	TQE	E0IZcWv0FARz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:52.558551 +0100s	FR0014003TT8	37,6900	EUR	57	DXE	24000083N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:59.039090 +0100s	FR0014003TT8	37,6800	EUR	61	DXE	24000084A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:06:59.318656 +0000	FR0014003TT8	37,6500	EUR	114	XPAR	20240426170497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:59.358938 +0100s	FR0014003TT8	37,6500	EUR	38	AQE	B5755	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:02.136392 +0100s	FR0014003TT8	37,6900	EUR	32	AQE	B5811	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:07:02.139773 +0000	FR0014003TT8	37,6900	EUR	183	XPAR	20240426171265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:02.164372 +0100s	FR0014003TT8	37,6900	EUR	38	DXE	24000085G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:02.164651 +0100s	FR0014003TT8	37,6800	EUR	32	TQE	E0IZcWv0FBAn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:02.170806 +0100s	FR0014003TT8	37,7000	EUR	32	AQE	B5812	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:07:02.194402 +0000	FR0014003TT8	37,6800	EUR	120	XPAR	20240426171521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:02.202555 +0100s	FR0014003TT8	37,6800	EUR	25	TQE	E0IZcWv0FBbb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:05.646872 +0100s	FR0014003TT8	37,6600	EUR	268	DXE	24000087C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:05.657674 +0100s	FR0014003TT8	37,6500	EUR	42	TQE	E0IZcWv0FBa1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:05.657951 +0100s	FR0014003TT8	37,6500	EUR	84	AQE	B5876	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:05.679299 +0100s	FR0014003TT8	37,6600	EUR	348	DXE	24000087D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:05.709520 +0100s	FR0014003TT8	37,6500	EUR	73	AQE	B5878	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:05.709758 +0100s	FR0014003TT8	37,6500	EUR	45	TQE	E0IZcWv0FBag	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:05.710024 +0100s	FR0014003TT8	37,6600	EUR	348	DXE	24000087E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:07:07.041047 +0000	FR0014003TT8	37,6300	EUR	73	XPAR	20240426174081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:07.051924 +0100s	FR0014003TT8	37,6300	EUR	103	DXE	240000884	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:07:07.094781 +0000	FR0014003TT8	37,6300	EUR	72	XPAR	20240426174337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:09.230653 +0100s	FR0014003TT8	37,6000	EUR	19	DXE	24000088P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:22.523710 +0100s	FR0014003TT8	37,6300	EUR	54	AQE	B6169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:22.523753 +0100s	FR0014003TT8	37,6300	EUR	179	DXE	2400008AK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:22.523905 +0100s	FR0014003TT8	37,6300	EUR	38	TQE	E0IZcWv0FDGn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:07:22.527097 +0000	FR0014003TT8	37,6300	EUR	129	XPAR	20240426175105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:22.560564 +0100s	FR0014003TT8	37,6300	EUR	48	AQE	B6170	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:22.560990 +0100s	FR0014003TT8	37,6300	EUR	31	TQE	E0IZcWv0FDHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:22.561464 +0100s	FR0014003TT8	37,6300	EUR	131	DXE	2400008AM	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification 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	20240426 07:07:22.582789 +0000	FR0014003TT8	37,6300	EUR	199	XPAR	20240426175361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:22.591087 +0100s	FR0014003TT8	37,6300	EUR	48	AQE	B6171	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:37.171451 +0100s	FR0014003TT8	37,6300	EUR	81	DXE	2400008EZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:07:37.174849 +0000	FR0014003TT8	37,6300	EUR	105	XPAR	20240426177153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:07:46.971778 +0000	FR0014003TT8	37,6500	EUR	101	XPAR	20240426179969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:46.975105 +0100s	FR0014003TT8	37,6500	EUR	39	AQE	B6482	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:46.975127 +0100s	FR0014003TT8	37,6500	EUR	155	DXE	2400008GO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:46.979117 +0100s	FR0014003TT8	37,6400	EUR	16	TQE	E0IZcWvOFFVs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:47.034251 +0100s	FR0014003TT8	37,6400	EUR	51	AQE	B6484	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:47.034396 +0100s	FR0014003TT8	37,6400	EUR	42	TQE	E0IZcWvOFFWc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:47.034755 +0100s	FR0014003TT8	37,6500	EUR	50	DXE	2400008GQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:47.034755 +0100s	FR0014003TT8	37,6500	EUR	54	DXE	2400008GR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:47.034877 +0100s	FR0014003TT8	37,6500	EUR	195	DXE	2400008GS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:07:47.040636 +0000	FR0014003TT8	37,6500	EUR	142	XPAR	20240426180737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:47.082712 +0100s	FR0014003TT8	37,6200	EUR	77	DXE	2400008GV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:07:52.428908 +0000	FR0014003TT8	37,6000	EUR	112	XPAR	20240426181505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:52.432622 +0100s	FR0014003TT8	37,6000	EUR	31	TQE	E0IZcWvOFFyb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:52.432954 +0100s	FR0014003TT8	37,6000	EUR	33	AQE	B6565	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:52.432976 +0100s	FR0014003TT8	37,6000	EUR	57	DXE	2400008I3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:52.449887 +0100s	FR0014003TT8	37,6000	EUR	39	TQE	E0IZcWvOFFyx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:01.145717 +0100s	FR0014003TT8	37,6100	EUR	35	AQE	B6670	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:01.145814 +0000	FR0014003TT8	37,6100	EUR	218	XPAR	20240426183297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:01.153401 +0100s	FR0014003TT8	37,6000	EUR	33	DXE	2400008J1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:01.153608 +0100s	FR0014003TT8	37,6000	EUR	46	TQE	E0IZcWvOFFGe0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:01.178852 +0100s	FR0014003TT8	37,6000	EUR	30	AQE	B6672	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:01.179262 +0100s	FR0014003TT8	37,6000	EUR	60	TQE	E0IZcWvOFFGel	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:01.179748 +0100s	FR0014003TT8	37,6000	EUR	27	DXE	2400008J5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:01.208860 +0100s	FR0014003TT8	37,5900	EUR	30	AQE	B6673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:01.225792 +0100s	FR0014003TT8	37,5800	EUR	27	DXE	2400008J6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:01.229596 +0100s	FR0014003TT8	37,5900	EUR	54	TQE	E0IZcWvOFFGfr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:01.229596 +0100s	FR0014003TT8	37,5900	EUR	6	TQE	E0IZcWvOFFGft	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:01.464987 +0100s	FR0014003TT8	37,5800	EUR	64	DXE	2400008J7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:01.464987 +0100s	FR0014003TT8	37,5800	EUR	21	DXE	2400008J8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.238792 +0100s	FR0014003TT8	37,5500	EUR	50	AQE	B6881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.238811 +0100s	FR0014003TT8	37,5500	EUR	85	DXE	2400008M8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:12.238890 +0000	FR0014003TT8	37,5500	EUR	164	XPAR	20240426186113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.238960 +0100s	FR0014003TT8	37,5500	EUR	52	TQE	E0IZcWvOFFHmE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.274846 +0100s	FR0014003TT8	37,5000	EUR	51	TQE	E0IZcWvOFFHor	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.275781 +0100s	FR0014003TT8	37,4900	EUR	49	AQE	B6884	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.293208 +0100s	FR0014003TT8	37,4800	EUR	64	DXE	2400008MC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.293208 +0100s	FR0014003TT8	37,4900	EUR	27	DXE	2400008MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:12.294015 +0000	FR0014003TT8	37,4500	EUR	160	XPAR	20240426190977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.587216 +0100s	FR0014003TT8	37,4700	EUR	64	DXE	2400008MI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:12.591579 +0000	FR0014003TT8	37,4400	EUR	113	XPAR	20240426192001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.594859 +0100s	FR0014003TT8	37,4400	EUR	44	TQE	E0IZcWvOFFHsj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.594988 +0100s	FR0014003TT8	37,4400	EUR	62	DXE	2400008MK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.595063 +0100s	FR0014003TT8	37,4400	EUR	32	AQE	B6890	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.897435 +0100s	FR0014003TT8	37,4300	EUR	79	TQE	E0IZcWvOFFHuy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.897767 +0100s	FR0014003TT8	37,4300	EUR	61	DXE	2400008MQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.928416 +0100s	FR0014003TT8	37,4300	EUR	53	TQE	E0IZcWvOFFHvk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.945376 +0100s	FR0014003TT8	37,4300	EUR	52	DXE	2400008MS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.959415 +0100s	FR0014003TT8	37,4300	EUR	53	TQE	E0IZcWvOFFHvk	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:13.265378 +0000	FR0014003TT8	37,4400	EUR	147	XPAR	20240426193537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:13.375028 +0000	FR0014003TT8	37,4300	EUR	110	XPAR	20240426193793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:13.581797 +0100s	FR0014003TT8	37,4100	EUR	31	DXE	2400008MW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:13.620256 +0100s	FR0014003TT8	37,4100	EUR	38	DXE	2400008MX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:29.726741 +0100s	FR0014003TT8	37,4200	EUR	19	DXE	2400008OZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:29.730050 +0000	FR0014003TT8	37,4300	EUR	146	XPAR	20240426194817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:29.776742 +0000	FR0014003TT8	37,4300	EUR	96	XPAR	20240426195329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.554878 +0000	FR0014003TT8	37,4100	EUR	125	XPAR	20240426195585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.554998 +0000	FR0014003TT8	37,4000	EUR	511	XPAR	20240426196097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.555098 +0000	FR0014003TT8	37,4000	EUR	511	XPAR	20240426196353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.555244 +0000	FR0014003TT8	37,4000	EUR	511	XPAR	20240426196609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.555244 +0000	FR0014003TT8	37,4000	EUR	3	XPAR	20240426196865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.584877 +0000	FR0014003TT8	37,4000	EUR	511	XPAR	20240426197121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.584987 +0000	FR0014003TT8	37,4000	EUR	511	XPAR	20240426197377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.585000 +0000	FR0014003TT8	37,4000	EUR	147	XPAR	20240426197633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.585008 +0000	FR0014003TT8	37,4000	EUR	147	XPAR	20240426197889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.585026 +0000	FR0014003TT8	37,4000	EUR	147	XPAR	20240426198145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.585049 +0000	FR0014003TT8	37,4000	EUR	70	XPAR	20240426198401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.585049 +0000	FR0014003TT8	37,4000	EUR	441	XPAR	20240426198657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.585081 +0000	FR0014003TT8	37,4000	EUR	70	XPAR	20240426198913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.585097 +0000	FR0014003TT8	37,4000	EUR	441	XPAR	20240426199169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.585097 +0000	FR0014003TT8	37,4000	EUR	70	XPAR	20240426199425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.585130 +0000	FR0014003TT8	37,4000	EUR	511	XPAR	20240426199681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.585351 +0000	FR0014003TT8	37,4000	EUR	398	XPAR	20240426199937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:31.592135 +0100s	FR0014003TT8	37,4000	EUR	18	AQE	B7134	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:31.592173 +0100s	FR0014003TT8	37,4000	EUR	39	DXE	2400008PB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:31.602830 +0100s	FR0014003TT8	37,3800	EUR	30	TQE	E0IzCwv0Fjih	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.610132 +0000	FR0014003TT8	37,3900	EUR	72	XPAR	20240426200705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:31.632478 +0100s	FR0014003TT8	37,4000	EUR	21	AQE	B7135	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:39.254078 +0100s	FR0014003TT8	37,4100	EUR	47	DXE	2400008RD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:39.254081 +0100s	FR0014003TT8	37,4100	EUR	47	AQE	B7227	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:39.299874 +0100s	FR0014003TT8	37,4000	EUR	49	DXE	2400008RH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:48.216475 +0100s	FR0014003TT8	37,3600	EUR	40	DXE	2400008SI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:48.219803 +0000	FR0014003TT8	37,3600	EUR	143	XPAR	20240426209921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:48.258897 +0100s	FR0014003TT8	37,3600	EUR	113	DXE	2400008SJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:53.415624 +0000	FR0014003TT8	37,3600	EUR	181	XPAR	20240426214785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:09:06.687220 +0000	FR0014003TT8	37,3600	EUR	82	XPAR	20240426218881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:06.690746 +0100s	FR0014003TT8	37,3600	EUR	41	DXE	2400008WH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:17.511291 +0100s	FR0014003TT8	37,3600	EUR	31	AQE	B7721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:17.511312 +0100s	FR0014003TT8	37,3600	EUR	41	DXE	2400008YB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:09:17.523827 +0000	FR0014003TT8	37,3600	EUR	84	XPAR	20240426220929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:17.548214 +0100s	FR0014003TT8	37,3600	EUR	41	AQE	B7722	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:17.558771 +0100s	FR0014003TT8	37,3600	EUR	43	DXE	2400008YF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:09:17.576806 +0000	FR0014003TT8	37,3600	EUR	188	XPAR	20240426221953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:09:18.652141 +0000	FR0014003TT8	37,3500	EUR	280	XPAR	20240426222721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:18.655631 +0100s	FR0014003TT8	37,3400	EUR	58	AQE	B7739	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:18.655673 +0100s	FR0014003TT8	37,3400	EUR	18	DXE	2400008YI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:09:18.699885 +0000	FR0014003TT8	37,3500	EUR	147	XPAR	20240426223489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:09:18.699885 +0000	FR0014003TT8	37,3500	EUR	43	XPAR	20240426223745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:09:18.699947 +0000	FR0014003TT8	37,3500	EUR	59	XPAR	20240426224001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:18.709457 +0100s	FR0014003TT8	37,3400	EUR	137	DXE	2400008YJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:30.152653 +0100s	FR0014003TT8	37,3800	EUR	43	DXE	24000091V	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification 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	20240426 07:09:30.189196 +0000	FR0014003TT8	37,3800	EUR	118	XPAR	20240426228097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:09:33.231704 +0000	FR0014003TT8	37,3700	EUR	169	XPAR	20240426228609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:09:33.292264 +0000	FR0014003TT8	37,3700	EUR	275	XPAR	20240426229121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:33.375479 +0100s	FR0014003TT8	37,3600	EUR	29	DXE	240000923	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:44.748337 +0100s	FR0014003TT8	37,3600	EUR	49	DXE	24000094A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:09:44.769257 +0000	FR0014003TT8	37,3600	EUR	175	XPAR	20240426232449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:09:44.769257 +0000	FR0014003TT8	37,3600	EUR	43	XPAR	20240426232705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:52.033632 +0100s	FR0014003TT8	37,3400	EUR	32	AQE	B8083	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:52.033643 +0100s	FR0014003TT8	37,3400	EUR	60	DXE	24000095A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:09:52.036973 +0000	FR0014003TT8	37,3400	EUR	113	XPAR	20240426233217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:55.484309 +0100s	FR0014003TT8	37,3700	EUR	31	AQE	B8135	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:10:02.071872 +0100s	FR0014003TT8	37,3800	EUR	60	AQE	B8265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:10:02.075353 +0000	FR0014003TT8	37,3700	EUR	140	XPAR	20240426235265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:10:02.083421 +0100s	FR0014003TT8	37,3700	EUR	33	DXE	24000097L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:10:03.240546 +0000	FR0014003TT8	37,3600	EUR	224	XPAR	20240426235777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:10:03.300860 +0000	FR0014003TT8	37,3600	EUR	87	XPAR	20240426236033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:10:26.098350 +0100s	FR0014003TT8	37,3700	EUR	40	DXE	2400009FC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:10:26.101751 +0000	FR0014003TT8	37,3700	EUR	137	XPAR	20240426238849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:10:26.136356 +0100s	FR0014003TT8	37,3700	EUR	35	DXE	2400009FG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:10:26.157523 +0000	FR0014003TT8	37,3700	EUR	129	XPAR	20240426239617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:10:31.283866 +0000	FR0014003TT8	37,3700	EUR	153	XPAR	20240426240129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:10:31.287341 +0100s	FR0014003TT8	37,3700	EUR	34	DXE	2400009GB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:10:57.857878 +0000	FR0014003TT8	37,3800	EUR	114	XPAR	20240426244993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:00.329050 +0100s	FR0014003TT8	37,3600	EUR	32	AQE	B9086	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:00.329137 +0100s	FR0014003TT8	37,3500	EUR	63	DXE	2400009M6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:00.332431 +0000	FR0014003TT8	37,3600	EUR	286	XPAR	20240426245505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:00.370020 +0100s	FR0014003TT8	37,3400	EUR	53	AQE	B9089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:00.370020 +0100s	FR0014003TT8	37,3500	EUR	5	AQE	B9090	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:00.372848 +0100s	FR0014003TT8	37,3400	EUR	64	DXE	2400009MA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:00.372848 +0100s	FR0014003TT8	37,3500	EUR	38	DXE	2400009MB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:00.378702 +0000	FR0014003TT8	37,3400	EUR	43	XPAR	20240426249089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:00.378702 +0000	FR0014003TT8	37,3400	EUR	250	XPAR	20240426249345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:00.439176 +0000	FR0014003TT8	37,3400	EUR	67	XPAR	20240426249601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:00.534613 +0100s	FR0014003TT8	37,3200	EUR	30	DXE	2400009MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:00.587362 +0000	FR0014003TT8	37,3300	EUR	141	XPAR	20240426249857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:00.594493 +0100s	FR0014003TT8	37,3200	EUR	42	DXE	2400009MG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:00.641963 +0100s	FR0014003TT8	37,3200	EUR	26	DXE	2400009MJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:00.642898 +0000	FR0014003TT8	37,3300	EUR	139	XPAR	20240426250113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:00.762713 +0100s	FR0014003TT8	37,3200	EUR	57	DXE	2400009MM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:00.981621 +0100s	FR0014003TT8	37,3200	EUR	32	TQE	E0IZcWv0FXNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:01.043603 +0100s	FR0014003TT8	37,3100	EUR	24	DXE	2400009MN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:01.379925 +0000	FR0014003TT8	37,3200	EUR	60	XPAR	20240426250625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:01.379925 +0000	FR0014003TT8	37,3200	EUR	1	XPAR	20240426250881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:01.451886 +0100s	FR0014003TT8	37,3000	EUR	43	DXE	2400009MS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:01.456153 +0000	FR0014003TT8	37,3000	EUR	95	XPAR	20240426251393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:01.503018 +0100s	FR0014003TT8	37,3200	EUR	34	TQE	E0IZcWv0FXRw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:01.781199 +0100s	FR0014003TT8	37,2900	EUR	57	DXE	2400009MX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:07.954738 +0100s	FR0014003TT8	37,3100	EUR	46	DXE	2400009OD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:07.958134 +0000	FR0014003TT8	37,3100	EUR	47	XPAR	20240426253441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:08.007376 +0100s	FR0014003TT8	37,3100	EUR	41	DXE	2400009OF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:08.007920 +0000	FR0014003TT8	37,3100	EUR	61	XPAR	20240426253697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:21.994874 +0100s	FR0014003TT8	37,3200	EUR	32	AQE	B9345	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:21.994899 +0100s	FR0014003TT8	37,3200	EUR	38	DXE	2400009R0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:22.001963 +0000	FR0014003TT8	37,3100	EUR	23	XPAR	20240426255233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:22.043451 +0100s	FR0014003TT8	37,3100	EUR	49	DXE	2400009R1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:22.049451 +0000	FR0014003TT8	37,3100	EUR	47	XPAR	20240426256513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:26.410551 +0100s	FR0014003TT8	37,3100	EUR	62	DXE	2400009RI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:26.413999 +0000	FR0014003TT8	37,3100	EUR	105	XPAR	20240426258305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:26.449460 +0100s	FR0014003TT8	37,3100	EUR	118	DXE	2400009RK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:26.467587 +0000	FR0014003TT8	37,3100	EUR	119	XPAR	20240426258561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:28.388144 +0100s	FR0014003TT8	37,3000	EUR	36	DXE	2400009RV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:28.396893 +0000	FR0014003TT8	37,3000	EUR	158	XPAR	20240426260353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:28.421532 +0100s	FR0014003TT8	37,3000	EUR	70	DXE	2400009RX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:28.458930 +0000	FR0014003TT8	37,3000	EUR	53	XPAR	20240426260609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:28.570256 +0100s	FR0014003TT8	37,3000	EUR	38	DXE	2400009RY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:28.611574 +0100s	FR0014003TT8	37,2900	EUR	51	DXE	2400009RZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:28.658146 +0100s	FR0014003TT8	37,2800	EUR	35	DXE	2400009S0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:28.677325 +0100s	FR0014003TT8	37,2900	EUR	60	TQE	E0IzCvWv0FZVr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:28.833002 +0100s	FR0014003TT8	37,2800	EUR	55	DXE	2400009S1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:29.609750 +0100s	FR0014003TT8	37,2800	EUR	56	DXE	2400009S4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:29.609750 +0100s	FR0014003TT8	37,2800	EUR	79	DXE	2400009S5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:29.609750 +0100s	FR0014003TT8	37,2800	EUR	21	DXE	2400009S6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:44.699231 +0100s	FR0014003TT8	37,2600	EUR	102	DXE	2400009U9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:44.699386 +0100s	FR0014003TT8	37,2500	EUR	49	AQE	B9601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:44.702572 +0000	FR0014003TT8	37,2600	EUR	159	XPAR	20240426266753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:53.308653 +0000	FR0014003TT8	37,2500	EUR	192	XPAR	20240426270081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:53.312270 +0100s	FR0014003TT8	37,2500	EUR	103	DXE	2400009UZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:53.357875 +0100s	FR0014003TT8	37,2500	EUR	138	DXE	2400009V0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:53.358224 +0000	FR0014003TT8	37,2500	EUR	171	XPAR	20240426270337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:58.704910 +0100s	FR0014003TT8	37,2500	EUR	259	DXE	2400009WC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:58.708238 +0000	FR0014003TT8	37,2500	EUR	69	XPAR	20240426272897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:58.741829 +0100s	FR0014003TT8	37,2400	EUR	64	DXE	2400009WH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:58.741829 +0100s	FR0014003TT8	37,2500	EUR	45	DXE	2400009WI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:58.741829 +0100s	FR0014003TT8	37,2600	EUR	64	DXE	2400009WJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:58.741829 +0100s	FR0014003TT8	37,2600	EUR	13	DXE	2400009WK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:58.762874 +0000	FR0014003TT8	37,2300	EUR	90	XPAR	20240426275457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:12:55.204979 +0000	FR0014003TT8	37,3400	EUR	168	XPAR	20240426283393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:12:55.209135 +0100s	FR0014003TT8	37,3400	EUR	35	DXE	240000A5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:12:55.262409 +0100s	FR0014003TT8	37,3400	EUR	35	DXE	240000A5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:12:55.262964 +0000	FR0014003TT8	37,3300	EUR	46	XPAR	20240426284417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:12:55.262964 +0000	FR0014003TT8	37,3400	EUR	147	XPAR	20240426284673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:12:55.262964 +0000	FR0014003TT8	37,3400	EUR	29	XPAR	20240426284929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:06.732417 +0100s	FR0014003TT8	37,3400	EUR	162	DXE	240000A7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:12.866902 +0100s	FR0014003TT8	37,3400	EUR	38	DXE	240000A7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:12.866972 +0000	FR0014003TT8	37,3400	EUR	216	XPAR	20240426286721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:12.874477 +0100s	FR0014003TT8	37,3300	EUR	20	AQE	B10646	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:12.917736 +0100s	FR0014003TT8	37,3200	EUR	42	AQE	B10650	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:12.919921 +0100s	FR0014003TT8	37,3200	EUR	43	DXE	240000A84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:12.919921 +0100s	FR0014003TT8	37,3300	EUR	6	DXE	240000A85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:12.925129 +0000	FR0014003TT8	37,3200	EUR	48	XPAR	20240426288257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:12.925129 +0000	FR0014003TT8	37,3300	EUR	79	XPAR	20240426288513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:14.434758 +0100s	FR0014003TT8	37,3100	EUR	31	DXE	240000A93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:14.434847 +0100s	FR0014003TT8	37,3000	EUR	107	AQE	B10674	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:14.441939 +0000	FR0014003TT8	37,3000	EUR	78	XPAR	20240426288769	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:14.486942 +0100s	FR0014003TT8	37,3100	EUR	64	DXE	240000A94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:14.486942 +0100s	FR0014003TT8	37,3100	EUR	24	DXE	240000A95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:14.487589 +0000	FR0014003TT8	37,3000	EUR	164	XPAR	20240426289025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:20.760238 +0000	FR0014003TT8	37,2900	EUR	134	XPAR	20240426289793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:20.819261 +0000	FR0014003TT8	37,2800	EUR	54	DXE	240000AA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:20.819261 +0000	FR0014003TT8	37,2900	EUR	136	XPAR	20240426290049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:40.966350 +0100s	FR0014003TT8	37,3100	EUR	35	AQE	B11024	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:40.966371 +0100s	FR0014003TT8	37,3000	EUR	1523	DXE	240000AE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:40.969616 +0000	FR0014003TT8	37,3200	EUR	28	XPAR	20240426294657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:40.969662 +0000	FR0014003TT8	37,3200	EUR	51	XPAR	20240426294913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:41.010858 +0100s	FR0014003TT8	37,3100	EUR	54	DXE	240000AEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:41.010961 +0100s	FR0014003TT8	37,3100	EUR	333	DXE	240000AEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:41.026915 +0000	FR0014003TT8	37,3200	EUR	30	XPAR	20240426303873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:41.026915 +0000	FR0014003TT8	37,3200	EUR	147	XPAR	20240426304129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:41.026915 +0000	FR0014003TT8	37,3200	EUR	36	XPAR	20240426304385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:41.080493 +0000	FR0014003TT8	37,3000	EUR	102	XPAR	20240426304897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:42.336389 +0000	FR0014003TT8	37,2800	EUR	149	XPAR	20240426305665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:45.261405 +0000	FR0014003TT8	37,2600	EUR	153	XPAR	20240426306177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:45.345866 +0100s	FR0014003TT8	37,2900	EUR	40	TQE	E0IZcWv0FIVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:45.345866 +0100s	FR0014003TT8	37,2900	EUR	25	TQE	E0IZcWv0FIVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:45.345866 +0100s	FR0014003TT8	37,2900	EUR	5	TQE	E0IZcWv0FIVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:45.447510 +0000	FR0014003TT8	37,2600	EUR	99	XPAR	20240426306689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:45.880961 +0100s	FR0014003TT8	37,2600	EUR	13	TQE	E0IZcWv0FIYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:14:04.605201 +0000	FR0014003TT8	37,3100	EUR	119	XPAR	20240426309249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:14:25.544926 +0000	FR0014003TT8	37,3100	EUR	132	XPAR	20240426312321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:25.548352 +0100s	FR0014003TT8	37,3100	EUR	187	DXE	240000ANY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:25.548598 +0100s	FR0014003TT8	37,3100	EUR	93	TQE	E0IZcWv0Food	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:25.586358 +0100s	FR0014003TT8	37,3100	EUR	125	TQE	E0IZcWv0FopD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:25.586647 +0100s	FR0014003TT8	37,3100	EUR	64	DXE	240000ANZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:25.586758 +0100s	FR0014003TT8	37,3100	EUR	121	DXE	240000A00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:07.565377 +0100s	FR0014003TT8	37,3200	EUR	301	DXE	240000ATQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:07.568798 +0000	FR0014003TT8	37,3200	EUR	296	XPAR	20240426313601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:07.582818 +0100s	FR0014003TT8	37,3100	EUR	116	AQE	B11969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:07.583045 +0100s	FR0014003TT8	37,3100	EUR	442	TQE	E0IZcWv0FsQu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:07.604232 +0100s	FR0014003TT8	37,3000	EUR	64	DXE	240000ATV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:07.604232 +0100s	FR0014003TT8	37,3000	EUR	15	DXE	240000ATW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:07.617806 +0100s	FR0014003TT8	37,3000	EUR	76	AQE	B11971	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:07.619469 +0100s	FR0014003TT8	37,3100	EUR	73	TQE	E0IZcWv0FvSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:07.626793 +0000	FR0014003TT8	37,2900	EUR	183	XPAR	20240426315393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:07.844684 +0000	FR0014003TT8	37,2700	EUR	157	XPAR	20240426316161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:07.844736 +0000	FR0014003TT8	37,2700	EUR	36	XPAR	20240426316417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:07.892315 +0000	FR0014003TT8	37,2700	EUR	181	XPAR	20240426316673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:12.636250 +0000	FR0014003TT8	37,2700	EUR	186	XPAR	20240426318209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:12.696258 +0000	FR0014003TT8	37,2700	EUR	147	XPAR	20240426318465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:12.696258 +0000	FR0014003TT8	37,2700	EUR	46	XPAR	20240426318721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:12.696258 +0000	FR0014003TT8	37,2700	EUR	44	XPAR	20240426318977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:24.859332 +0100s	FR0014003TT8	37,2600	EUR	42	DXE	240000AX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:24.862832 +0000	FR0014003TT8	37,2600	EUR	129	XPAR	20240426319745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:24.945160 +0000	FR0014003TT8	37,2600	EUR	98	XPAR	20240426320001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:24.945202 +0000	FR0014003TT8	37,2600	EUR	37	XPAR	20240426320257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:30.478622 +0000	FR0014003TT8	37,2500	EUR	104	XPAR	20240426321025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:30.482177 +0100s	FR0014003TT8	37,2500	EUR	123	DXE	240000AY9	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:30.518918 +0100s	FR0014003TT8	37,2500	EUR	64	DXE	240000AYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:30.521876 +0100s	FR0014003TT8	37,2500	EUR	2	DXE	240000AYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:30.527911 +0100s	FR0014003TT8	37,2500	EUR	36	DXE	240000AYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:30.531309 +0000	FR0014003TT8	37,2500	EUR	129	XPAR	20240426321537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:37.216269 +0100s	FR0014003TT8	37,2100	EUR	53	AQE	B12315	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:37.216288 +0100s	FR0014003TT8	37,2100	EUR	53	DXE	240000AZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:37.219618 +0000	FR0014003TT8	37,2100	EUR	109	XPAR	20240426322305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:40.376188 +0000	FR0014003TT8	37,1400	EUR	77	XPAR	20240426327169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:40.390965 +0100s	FR0014003TT8	37,1300	EUR	64	DXE	240000B00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:43.273484 +0000	FR0014003TT8	37,1800	EUR	55	XPAR	20240426336897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:47.573134 +0000	FR0014003TT8	37,2000	EUR	56	XPAR	20240426337921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:55.068665 +0100s	FR0014003TT8	37,1900	EUR	54	AQE	B12456	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:16:25.031886 +0000	FR0014003TT8	37,3600	EUR	273	XPAR	20240426342529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:25.040000 +0100s	FR0014003TT8	37,3600	EUR	53	AQE	B12819	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:25.040039 +0100s	FR0014003TT8	37,3600	EUR	35	DXE	240000B86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:25.231799 +0100s	FR0014003TT8	37,3700	EUR	46	DXE	240000B89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:16:25.240000 +0000	FR0014003TT8	37,3700	EUR	203	XPAR	20240426343297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:16:35.049575 +0000	FR0014003TT8	37,3700	EUR	121	XPAR	20240426347905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:35.078178 +0100s	FR0014003TT8	37,3700	EUR	52	DXE	240000B9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:16:35.096232 +0000	FR0014003TT8	37,3700	EUR	121	XPAR	20240426348673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:16:42.503107 +0000	FR0014003TT8	37,3800	EUR	92	XPAR	20240426349953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:16:49.058546 +0000	FR0014003TT8	37,3700	EUR	96	XPAR	20240426351489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:16:49.167197 +0000	FR0014003TT8	37,3700	EUR	96	XPAR	20240426351745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:49.840660 +0100s	FR0014003TT8	37,3600	EUR	23	DXE	240000BBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:49.840786 +0100s	FR0014003TT8	37,3500	EUR	64	AQE	B13063	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:16:49.844085 +0000	FR0014003TT8	37,3600	EUR	165	XPAR	20240426353025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:49.881805 +0100s	FR0014003TT8	37,3200	EUR	41	DXE	240000BC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:49.881805 +0100s	FR0014003TT8	37,3200	EUR	54	DXE	240000BC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:49.881805 +0100s	FR0014003TT8	37,3300	EUR	64	DXE	240000BC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:49.881805 +0100s	FR0014003TT8	37,3300	EUR	50	DXE	240000BC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:49.881805 +0100s	FR0014003TT8	37,3400	EUR	47	DXE	240000BC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:49.881805 +0100s	FR0014003TT8	37,3500	EUR	42	DXE	240000BC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:49.881805 +0100s	FR0014003TT8	37,3500	EUR	57	DXE	240000BC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:49.881805 +0100s	FR0014003TT8	37,3600	EUR	55	DXE	240000BC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:49.881954 +0100s	FR0014003TT8	37,3600	EUR	129	DXE	240000BC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:04.074156 +0100s	FR0014003TT8	37,3000	EUR	7	DXE	240000BEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:04.074274 +0100s	FR0014003TT8	37,3000	EUR	44	DXE	240000BEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:17:04.077691 +0000	FR0014003TT8	37,3000	EUR	111	XPAR	20240426367873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:04.130611 +0100s	FR0014003TT8	37,3000	EUR	54	DXE	240000BEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:04.130611 +0100s	FR0014003TT8	37,3000	EUR	80	DXE	240000BEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:04.130721 +0100s	FR0014003TT8	37,3000	EUR	18	DXE	240000BEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:17:04.131253 +0000	FR0014003TT8	37,3000	EUR	45	XPAR	20240426369153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:17:04.131253 +0000	FR0014003TT8	37,3000	EUR	122	XPAR	20240426369409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:17:07.841597 +0000	FR0014003TT8	37,2800	EUR	55	XPAR	20240426370433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:35.279824 +0100s	FR0014003TT8	37,3300	EUR	58	DXE	240000BLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:17:35.543604 +0000	FR0014003TT8	37,3700	EUR	190	XPAR	20240426379393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:40.753530 +0100s	FR0014003TT8	37,3600	EUR	37	DXE	240000BO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:17:40.754814 +0000	FR0014003TT8	37,3600	EUR	292	XPAR	20240426386561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:40.791343 +0100s	FR0014003TT8	37,3600	EUR	48	DXE	240000BOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:17:47.543100 +0000	FR0014003TT8	37,4100	EUR	241	XPAR	20240426390913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:50.103986 +0100s	FR0014003TT8	37,4300	EUR	35	DXE	240000BPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:50.147570 +0100s	FR0014003TT8	37,4300	EUR	45	DXE	240000BPY	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:52.238980 +0100s	FR0014003TT8	37,4100	EUR	1	DXE	240000BQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:17:52.242122 +0000	FR0014003TT8	37,4100	EUR	26	XPAR	20240426391937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:17:52.242179 +0000	FR0014003TT8	37,4100	EUR	85	XPAR	20240426392193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:52.249408 +0100s	FR0014003TT8	37,4100	EUR	45	DXE	240000BQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:57.420579 +0100s	FR0014003TT8	37,4100	EUR	10	DXE	240000BSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:57.420694 +0100s	FR0014003TT8	37,4100	EUR	33	DXE	240000BSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:57.603623 +0100s	FR0014003TT8	37,4200	EUR	66	DXE	240000BSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:57.644810 +0100s	FR0014003TT8	37,4200	EUR	64	DXE	240000BSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:57.644945 +0100s	FR0014003TT8	37,4200	EUR	33	DXE	240000BSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:18:05.277122 +0000	FR0014003TT8	37,4000	EUR	111	XPAR	20240426396289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:05.285329 +0100s	FR0014003TT8	37,4000	EUR	52	DXE	240000BUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:05.292347 +0100s	FR0014003TT8	37,4000	EUR	45	TQE	E0IZcWv0G6Wp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:05.328827 +0100s	FR0014003TT8	37,4000	EUR	45	TQE	E0IZcWv0G6Xy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:05.329552 +0100s	FR0014003TT8	37,4000	EUR	64	DXE	240000BUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:05.329651 +0100s	FR0014003TT8	37,4000	EUR	47	DXE	240000BUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:18:05.335621 +0000	FR0014003TT8	37,4000	EUR	130	XPAR	20240426397569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:18:18.440708 +0000	FR0014003TT8	37,3900	EUR	140	XPAR	20240426400129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:18:38.406130 +0000	FR0014003TT8	37,3900	EUR	32	XPAR	20240426402433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:18:38.406192 +0000	FR0014003TT8	37,3900	EUR	15	XPAR	20240426402689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:18:38.406226 +0000	FR0014003TT8	37,3900	EUR	184	XPAR	20240426402945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:38.850755 +0100s	FR0014003TT8	37,3900	EUR	54	DXE	240000COI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:55.632698 +0100s	FR0014003TT8	37,4200	EUR	23	DXE	240000C2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:18:55.632756 +0000	FR0014003TT8	37,4200	EUR	140	XPAR	20240426404225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:55.659570 +0100s	FR0014003TT8	37,3600	EUR	20	DXE	240000C2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:18:55.680789 +0000	FR0014003TT8	37,3400	EUR	140	XPAR	20240426412417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:55.705088 +0100s	FR0014003TT8	37,3400	EUR	20	DXE	240000C33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:19:13.753432 +0000	FR0014003TT8	37,3600	EUR	14	XPAR	20240426422145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:19:13.753493 +0000	FR0014003TT8	37,3600	EUR	49	XPAR	20240426422401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:19:31.625608 +0100s	FR0014003TT8	37,3400	EUR	60	DXE	240000CAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:19:31.629039 +0000	FR0014003TT8	37,3400	EUR	564	XPAR	20240426422913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:19:31.659428 +0100s	FR0014003TT8	37,3400	EUR	64	DXE	240000CAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:19:31.659428 +0100s	FR0014003TT8	37,3400	EUR	25	DXE	240000CAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:19:31.659428 +0100s	FR0014003TT8	37,3400	EUR	43	DXE	240000CAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:19:52.796999 +0000	FR0014003TT8	37,3300	EUR	241	XPAR	20240426424193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:19:52.804187 +0100s	FR0014003TT8	37,3200	EUR	44	DXE	240000CDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:19:52.839723 +0100s	FR0014003TT8	37,3200	EUR	51	DXE	240000CE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:19:52.852219 +0000	FR0014003TT8	37,3300	EUR	175	XPAR	20240426424705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:19:52.852219 +0000	FR0014003TT8	37,3300	EUR	1	XPAR	20240426424961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:19:52.914008 +0000	FR0014003TT8	37,3300	EUR	222	XPAR	20240426425473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:19:58.037366 +0100s	FR0014003TT8	37,3300	EUR	9	TQE	E0IZcWv0Gefk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:20:51.032142 +0000	FR0014003TT8	37,4900	EUR	196	XPAR	20240426435201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:20:51.810276 +0000	FR0014003TT8	37,5400	EUR	147	XPAR	20240426437761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:20:51.810276 +0000	FR0014003TT8	37,5400	EUR	97	XPAR	20240426438017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:20:52.281287 +0000	FR0014003TT8	37,5300	EUR	103	XPAR	20240426438529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:20:52.321582 +0000	FR0014003TT8	37,5300	EUR	90	XPAR	20240426439041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:20:53.134501 +0000	FR0014003TT8	37,5600	EUR	59	XPAR	20240426445185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:20:55.964028 +0000	FR0014003TT8	37,5400	EUR	284	XPAR	20240426445953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:20:55.967563 +0100s	FR0014003TT8	37,5400	EUR	110	DXE	240000CQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:20:58.473280 +0100s	FR0014003TT8	37,5800	EUR	62	DXE	240000CQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:20:58.476613 +0000	FR0014003TT8	37,5800	EUR	137	XPAR	20240426449025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:20:59.293642 +0100s	FR0014003TT8	37,5900	EUR	31	DXE	240000CQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:21:09.567348 +0000	FR0014003TT8	37,6000	EUR	174	XPAR	20240426451841	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:10.356635 +0100s	FR0014003TT8	37,5900	EUR	45	DXE	240000CUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:14.883594 +0100s	FR0014003TT8	37,6200	EUR	35	DXE	240000CV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:21:14.887102 +0000	FR0014003TT8	37,6100	EUR	63	XPAR	20240426452865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:20.287229 +0100s	FR0014003TT8	37,6200	EUR	15	DXE	240000CWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:20.287334 +0100s	FR0014003TT8	37,6200	EUR	34	DXE	240000CWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:21:20.290684 +0000	FR0014003TT8	37,6200	EUR	68	XPAR	20240426454401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:20.322556 +0100s	FR0014003TT8	37,6200	EUR	44	DXE	240000CWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:21:20.343985 +0000	FR0014003TT8	37,6200	EUR	58	XPAR	20240426454657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:28.134380 +0100s	FR0014003TT8	37,6200	EUR	19	DXE	240000CXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:21:28.134437 +0000	FR0014003TT8	37,6200	EUR	127	XPAR	20240426457729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:28.171456 +0100s	FR0014003TT8	37,5700	EUR	53	DXE	240000CY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:28.240803 +0100s	FR0014003TT8	37,6000	EUR	198	TQE	E0IzCwVv0GLFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:28.249940 +0100s	FR0014003TT8	37,5100	EUR	30	AQE	B16193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:28.257145 +0100s	FR0014003TT8	37,5200	EUR	59	DXE	240000CY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:28.440527 +0100s	FR0014003TT8	37,5000	EUR	35	DXE	240000CYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:28.487015 +0100s	FR0014003TT8	37,5000	EUR	29	DXE	240000CYD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:28.717452 +0100s	FR0014003TT8	37,5100	EUR	21	AQE	B16209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:28.717452 +0100s	FR0014003TT8	37,5100	EUR	45	AQE	B16210	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:28.717452 +0100s	FR0014003TT8	37,5100	EUR	24	AQE	B16211	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:31.245352 +0100s	FR0014003TT8	37,4800	EUR	38	DXE	240000CYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:31.280383 +0100s	FR0014003TT8	37,4800	EUR	49	DXE	240000CYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:21:35.259404 +0000	FR0014003TT8	37,5000	EUR	63	XPAR	20240426471041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:36.301278 +0100s	FR0014003TT8	37,4800	EUR	68	DXE	240000CZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:21:36.304686 +0000	FR0014003TT8	37,4800	EUR	63	XPAR	20240426471553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:36.349535 +0100s	FR0014003TT8	37,4800	EUR	88	DXE	240000CZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:21:42.637943 +0000	FR0014003TT8	37,4900	EUR	63	XPAR	20240426472833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:23.485883 +0100s	FR0014003TT8	37,5600	EUR	26	AQE	B16724	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:23.492761 +0100s	FR0014003TT8	37,5500	EUR	1	DXE	240000D6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:22:23.493052 +0000	FR0014003TT8	37,5400	EUR	44	XPAR	20240426477441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:23.525843 +0100s	FR0014003TT8	37,5500	EUR	60	DXE	240000D6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:22:23.541898 +0000	FR0014003TT8	37,5500	EUR	98	XPAR	20240426477697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:27.908711 +0100s	FR0014003TT8	37,5500	EUR	38	DXE	240000D72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:22:27.912124 +0000	FR0014003TT8	37,5500	EUR	57	XPAR	20240426478209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:27.915575 +0100s	FR0014003TT8	37,5500	EUR	26	AQE	B16772	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:27.951079 +0100s	FR0014003TT8	37,5400	EUR	35	AQE	B16773	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:27.951079 +0100s	FR0014003TT8	37,5500	EUR	53	AQE	B16774	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:27.951079 +0100s	FR0014003TT8	37,5500	EUR	35	AQE	B16775	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:27.951079 +0100s	FR0014003TT8	37,5500	EUR	53	AQE	B16776	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:27.958243 +0100s	FR0014003TT8	37,5500	EUR	49	DXE	240000D77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:22:27.972117 +0000	FR0014003TT8	37,5500	EUR	147	XPAR	20240426478465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:22:27.972117 +0000	FR0014003TT8	37,5500	EUR	55	XPAR	20240426478721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:31.233859 +0100s	FR0014003TT8	37,5400	EUR	29	AQE	B16801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:31.233894 +0100s	FR0014003TT8	37,5400	EUR	51	DXE	240000D7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:31.269919 +0100s	FR0014003TT8	37,5300	EUR	35	AQE	B16802	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:31.269919 +0100s	FR0014003TT8	37,5400	EUR	35	AQE	B16803	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:31.269919 +0100s	FR0014003TT8	37,5400	EUR	41	AQE	B16804	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:31.286222 +0100s	FR0014003TT8	37,5400	EUR	126	DXE	240000D7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:40.230403 +0100s	FR0014003TT8	37,5200	EUR	55	AQE	B16887	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:40.230440 +0100s	FR0014003TT8	37,5200	EUR	38	DXE	240000D8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:22:40.230505 +0000	FR0014003TT8	37,5200	EUR	230	XPAR	20240426479745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:40.262525 +0100s	FR0014003TT8	37,4800	EUR	53	AQE	B16895	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:40.262525 +0100s	FR0014003TT8	37,4900	EUR	53	AQE	B16896	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:40.262525 +0100s	FR0014003TT8	37,4900	EUR	35	AQE	B16897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:40.262525 +0100s	FR0014003TT8	37,4900	EUR	30	AQE	B16898	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:40.278274 +0100s	FR0014003TT8	37,4900	EUR	64	DXE	240000D8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:40.278274 +0100s	FR0014003TT8	37,5000	EUR	3	DXE	240000D8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:22:40.290615 +0000	FR0014003TT8	37,5000	EUR	145	XPAR	20240426482817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:23:03.272725 +0000	FR0014003TT8	37,5400	EUR	285	XPAR	20240426494849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.216659 +0100s	FR0014003TT8	37,5200	EUR	79	AQE	B17219	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.216727 +0100s	FR0014003TT8	37,5200	EUR	91	DXE	240000DCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:23:06.220034 +0000	FR0014003TT8	37,5200	EUR	208	XPAR	20240426495361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.240854 +0100s	FR0014003TT8	37,5100	EUR	53	AQE	B17220	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.240854 +0100s	FR0014003TT8	37,5100	EUR	38	AQE	B17221	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.240854 +0100s	FR0014003TT8	37,5100	EUR	40	AQE	B17222	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.248119 +0100s	FR0014003TT8	37,5100	EUR	27	DXE	240000DCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.248119 +0100s	FR0014003TT8	37,5100	EUR	54	DXE	240000DCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.248119 +0100s	FR0014003TT8	37,5200	EUR	64	DXE	240000DCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.248119 +0100s	FR0014003TT8	37,5200	EUR	12	DXE	240000DCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:23:06.264108 +0000	FR0014003TT8	37,5200	EUR	74	XPAR	20240426496385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.546079 +0100s	FR0014003TT8	37,5000	EUR	93	DXE	240000DCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.807426 +0100s	FR0014003TT8	37,5200	EUR	51	TQE	E0IZcWv0GRe6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.807426 +0100s	FR0014003TT8	37,5200	EUR	25	TQE	E0IZcWv0GRe8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.889997 +0100s	FR0014003TT8	37,4900	EUR	29	DXE	240000DD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.926323 +0100s	FR0014003TT8	37,4900	EUR	27	DXE	240000DD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:07.211100 +0100s	FR0014003TT8	37,4900	EUR	42	DXE	240000DD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:07.211100 +0100s	FR0014003TT8	37,4900	EUR	48	DXE	240000DD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:34.181897 +0100s	FR0014003TT8	37,5200	EUR	43	DXE	240000DGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:23:34.185318 +0000	FR0014003TT8	37,5200	EUR	101	XPAR	20240426501505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:34.234981 +0100s	FR0014003TT8	37,5200	EUR	64	DXE	240000DGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:34.234981 +0100s	FR0014003TT8	37,5200	EUR	17	DXE	240000DGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:23:34.235733 +0000	FR0014003TT8	37,5200	EUR	147	XPAR	20240426502017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:23:34.235788 +0000	FR0014003TT8	37,5200	EUR	94	XPAR	20240426502273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:23:36.921346 +0000	FR0014003TT8	37,5200	EUR	64	XPAR	20240426503041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:36.924715 +0100s	FR0014003TT8	37,5200	EUR	78	DXE	240000DGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:36.925440 +0100s	FR0014003TT8	37,5100	EUR	101	AQE	B17559	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:36.957927 +0100s	FR0014003TT8	37,5000	EUR	38	AQE	B17560	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:36.957927 +0100s	FR0014003TT8	37,5100	EUR	38	AQE	B17561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:36.957927 +0100s	FR0014003TT8	37,5100	EUR	34	AQE	B17562	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:36.965305 +0100s	FR0014003TT8	37,5100	EUR	27	DXE	240000DH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:36.965305 +0100s	FR0014003TT8	37,5200	EUR	53	DXE	240000DH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:23:36.981370 +0000	FR0014003TT8	37,5200	EUR	39	XPAR	20240426503553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:24:12.829911 +0000	FR0014003TT8	37,5200	EUR	159	XPAR	20240426505601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:24:12.833433 +0100s	FR0014003TT8	37,5200	EUR	26	DXE	240000DLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:24:27.792288 +0100s	FR0014003TT8	37,5900	EUR	105	DXE	240000DP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:24:27.806226 +0100s	FR0014003TT8	37,5900	EUR	53	AQE	B18039	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:24:27.806226 +0100s	FR0014003TT8	37,5900	EUR	36	AQE	B18040	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:24:27.808634 +0000	FR0014003TT8	37,5900	EUR	147	XPAR	20240426514561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:24:27.808693 +0000	FR0014003TT8	37,5900	EUR	82	XPAR	20240426514817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:24:43.152422 +0000	FR0014003TT8	37,5900	EUR	214	XPAR	20240426519169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:24:43.162740 +0100s	FR0014003TT8	37,5900	EUR	104	AQE	B18235	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:24:43.201046 +0000	FR0014003TT8	37,5900	EUR	147	XPAR	20240426519425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:25:16.121101 +0000	FR0014003TT8	37,6100	EUR	308	XPAR	20240426521985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:25:16.124617 +0100s	FR0014003TT8	37,6100	EUR	75	DXE	240000DXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:25:16.178665 +0100s	FR0014003TT8	37,6100	EUR	64	DXE	240000DXO	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:25:16.178665 +0100s	FR0014003TT8	37,6100	EUR	14	DXE	240000DXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:25:16.179239 +0000	FR0014003TT8	37,6100	EUR	147	XPAR	20240426522497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:25:16.179239 +0000	FR0014003TT8	37,6100	EUR	147	XPAR	20240426522753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:25:16.179355 +0000	FR0014003TT8	37,6100	EUR	39	XPAR	20240426523009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:25:55.206972 +0100s	FR0014003TT8	37,6600	EUR	41	DXE	#####	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:25:55.207077 +0100s	FR0014003TT8	37,6600	EUR	39	DXE	#####	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:27:02.130998 +0000	FR0014003TT8	37,7100	EUR	191	XPAR	20240426531201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:27:18.006809 +0100s	FR0014003TT8	37,7200	EUR	133	AQE	B19871	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:27:18.006840 +0100s	FR0014003TT8	37,7200	EUR	63	DXE	240000EFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:27:18.006899 +0000	FR0014003TT8	37,7200	EUR	220	XPAR	20240426532737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:27:18.040322 +0100s	FR0014003TT8	37,6100	EUR	40	AQE	B19879	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:27:18.040322 +0100s	FR0014003TT8	37,6200	EUR	40	AQE	B19880	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:27:18.040322 +0100s	FR0014003TT8	37,6200	EUR	2	AQE	B19881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:27:18.061594 +0100s	FR0014003TT8	37,6000	EUR	32	DXE	240000EGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:27:18.061594 +0100s	FR0014003TT8	37,6100	EUR	62	DXE	240000EGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:27:18.062123 +0000	FR0014003TT8	37,6000	EUR	147	XPAR	20240426541441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:27:18.062123 +0000	FR0014003TT8	37,6100	EUR	141	XPAR	20240426541697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:27:18.244073 +0100s	FR0014003TT8	37,6100	EUR	38	DXE	240000EH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:27:18.353692 +0100s	FR0014003TT8	37,6100	EUR	48	DXE	240000EH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:28:00.682315 +0000	FR0014003TT8	37,6300	EUR	336	XPAR	20240426547073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:28:00.685681 +0100s	FR0014003TT8	37,6300	EUR	64	DXE	240000EK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:28:00.686350 +0100s	FR0014003TT8	37,6200	EUR	54	AQE	B20290	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:28:00.743111 +0100s	FR0014003TT8	37,6100	EUR	32	DXE	240000EKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:28:00.743111 +0100s	FR0014003TT8	37,6200	EUR	64	DXE	240000EKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:28:00.743111 +0100s	FR0014003TT8	37,6200	EUR	6	DXE	240000EKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:28:00.743803 +0000	FR0014003TT8	37,6200	EUR	147	XPAR	20240426548097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:28:00.743803 +0000	FR0014003TT8	37,6200	EUR	152	XPAR	20240426548353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:28:00.743803 +0000	FR0014003TT8	37,6200	EUR	47	XPAR	20240426548609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:28:00.743803 +0000	FR0014003TT8	37,6300	EUR	61	XPAR	20240426548865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:28:00.743803 +0000	FR0014003TT8	37,6300	EUR	49	XPAR	20240426549121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:28:12.950062 +0000	FR0014003TT8	37,6000	EUR	146	XPAR	20240426549889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:28:12.953458 +0100s	FR0014003TT8	37,6100	EUR	17	DXE	240000EMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:28:12.953504 +0100s	FR0014003TT8	37,6100	EUR	35	DXE	240000EME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:29:01.959568 +0100s	FR0014003TT8	37,6200	EUR	81	DXE	240000ESI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:29:01.962909 +0000	FR0014003TT8	37,6200	EUR	134	XPAR	20240426550913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:29:01.994744 +0100s	FR0014003TT8	37,6200	EUR	91	DXE	240000ESL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:29:31.243061 +0000	FR0014003TT8	37,6400	EUR	172	XPAR	20240426553217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:29:31.246433 +0100s	FR0014003TT8	37,6400	EUR	47	DXE	240000EVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:29:31.293486 +0100s	FR0014003TT8	37,6400	EUR	64	DXE	240000EVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:29:31.293589 +0100s	FR0014003TT8	37,6400	EUR	18	DXE	240000EVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:29:31.294298 +0000	FR0014003TT8	37,6400	EUR	147	XPAR	20240426553729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:29:31.294298 +0000	FR0014003TT8	37,6400	EUR	12	XPAR	20240426553985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:29:37.614663 +0000	FR0014003TT8	37,6300	EUR	201	XPAR	20240426554241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:29:37.618157 +0100s	FR0014003TT8	37,6300	EUR	53	DXE	240000EX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:29:37.664845 +0100s	FR0014003TT8	37,6300	EUR	73	DXE	240000EX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:29:37.665502 +0000	FR0014003TT8	37,6300	EUR	143	XPAR	20240426554753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:29:37.665502 +0000	FR0014003TT8	37,6300	EUR	175	XPAR	20240426555009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:29:37.665567 +0000	FR0014003TT8	37,6300	EUR	17	XPAR	20240426555265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.193736 +0100s	FR0014003TT8	37,6400	EUR	83	AQE	B21584	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.193749 +0100s	FR0014003TT8	37,6400	EUR	51	DXE	240000EZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.193888 +0100s	FR0014003TT8	37,6400	EUR	466	TQE	E0IZcWv0Gqxz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:30:00.197079 +0000	FR0014003TT8	37,6400	EUR	247	XPAR	20240426556289	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.225789 +0100s	FR0014003TT8	37,6400	EUR	165	TQE	E0IZcWv0Gqz7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.243963 +0100s	FR0014003TT8	37,6400	EUR	53	AQE	B21589	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.243963 +0100s	FR0014003TT8	37,6400	EUR	28	AQE	B21590	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.247133 +0100s	FR0014003TT8	37,6400	EUR	47	DXE	240000EZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:30:00.252852 +0000	FR0014003TT8	37,6400	EUR	147	XPAR	20240426557057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:30:00.252852 +0000	FR0014003TT8	37,6400	EUR	95	XPAR	20240426557313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:05.149090 +0100s	FR0014003TT8	37,6200	EUR	72	DXE	240000F1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:30:05.152726 +0000	FR0014003TT8	37,6100	EUR	77	XPAR	20240426557825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:05.195515 +0100s	FR0014003TT8	37,6100	EUR	64	DXE	240000F1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:05.195515 +0100s	FR0014003TT8	37,6200	EUR	6	DXE	240000F1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:05.241756 +0100s	FR0014003TT8	37,6000	EUR	64	DXE	240000F1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:05.241756 +0100s	FR0014003TT8	37,6000	EUR	6	DXE	240000F1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:44.878863 +0100s	FR0014003TT8	37,6100	EUR	53	DXE	240000F6Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:31:13.193714 +0000	FR0014003TT8	37,6100	EUR	245	XPAR	20240426560641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:31:13.197230 +0100s	FR0014003TT8	37,6100	EUR	62	DXE	240000FAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:31:13.243572 +0100s	FR0014003TT8	37,6100	EUR	53	DXE	240000FAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:31:13.244015 +0000	FR0014003TT8	37,6100	EUR	118	XPAR	20240426561409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:31:13.244015 +0000	FR0014003TT8	37,6100	EUR	147	XPAR	20240426561665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:31:13.244079 +0000	FR0014003TT8	37,6100	EUR	30	XPAR	20240426561921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:31:48.551669 +0100s	FR0014003TT8	37,6700	EUR	52	DXE	240000FFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:31:48.555142 +0000	FR0014003TT8	37,6700	EUR	138	XPAR	20240426564225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:31:48.599308 +0100s	FR0014003TT8	37,6700	EUR	45	DXE	240000FFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:31:48.600025 +0000	FR0014003TT8	37,6700	EUR	129	XPAR	20240426564737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:08.134393 +0100s	FR0014003TT8	37,6700	EUR	64	DXE	240000FHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:08.164859 +0100s	FR0014003TT8	37,6700	EUR	40	DXE	240000FHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:32:08.168764 +0000	FR0014003TT8	37,6600	EUR	146	XPAR	20240426565761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:08.212759 +0100s	FR0014003TT8	37,6700	EUR	40	DXE	240000FHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:32:08.218755 +0000	FR0014003TT8	37,6600	EUR	175	XPAR	20240426566017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:32:08.218814 +0000	FR0014003TT8	37,6600	EUR	115	XPAR	20240426566273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:08.257402 +0100s	FR0014003TT8	37,6700	EUR	24	DXE	240000FHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:08.838686 +0100s	FR0014003TT8	37,6800	EUR	64	DXE	240000FHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:31.141586 +0100s	FR0014003TT8	37,7600	EUR	64	DXE	240000FMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:34.286391 +0100s	FR0014003TT8	37,8200	EUR	68	AQE	B23423	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:34.286435 +0100s	FR0014003TT8	37,8200	EUR	64	DXE	240000FNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:32:34.289875 +0000	FR0014003TT8	37,8200	EUR	99	XPAR	20240426584961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:34.323444 +0100s	FR0014003TT8	37,8200	EUR	53	AQE	B23424	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:34.323643 +0100s	FR0014003TT8	37,8200	EUR	87	AQE	B23425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:34.330621 +0100s	FR0014003TT8	37,8200	EUR	42	DXE	240000FNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:34.330621 +0100s	FR0014003TT8	37,8200	EUR	66	DXE	240000FNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:32:34.346460 +0000	FR0014003TT8	37,8200	EUR	147	XPAR	20240426585217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:32:34.346460 +0000	FR0014003TT8	37,8200	EUR	14	XPAR	20240426585473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:32:34.346460 +0000	FR0014003TT8	37,8200	EUR	22	XPAR	20240426585729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:36.402781 +0100s	FR0014003TT8	37,8200	EUR	28	DXE	240000FNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:36.440746 +0100s	FR0014003TT8	37,8200	EUR	42	DXE	240000FNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:41.199165 +0100s	FR0014003TT8	37,8200	EUR	48	DXE	240000FO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:41.253992 +0100s	FR0014003TT8	37,8200	EUR	46	DXE	240000FOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:41.254164 +0100s	FR0014003TT8	37,8200	EUR	50	DXE	240000FOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:32:43.397588 +0000	FR0014003TT8	37,8100	EUR	206	XPAR	20240426588801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:32:43.444395 +0000	FR0014003TT8	37,8100	EUR	16	XPAR	20240426589569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:44.565822 +0100s	FR0014003TT8	37,8100	EUR	47	DXE	240000FOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:32:44.565893 +0000	FR0014003TT8	37,8100	EUR	55	XPAR	20240426589825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:44.610614 +0100s	FR0014003TT8	37,8100	EUR	56	DXE	240000FOK	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:32:44.611194 +0000	FR0014003TT8	37,8100	EUR	56	XPAR	20240426590337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:32:55.812426 +0000	FR0014003TT8	37,8100	EUR	95	XPAR	20240426590849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:55.836273 +0100s	FR0014003TT8	37,8100	EUR	38	DXE	240000FQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:33:10.334240 +0000	FR0014003TT8	37,8100	EUR	136	XPAR	20240426591361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:10.337673 +0100s	FR0014003TT8	37,8100	EUR	38	DXE	240000FSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:10.349017 +0100s	FR0014003TT8	37,8100	EUR	53	AQE	B23757	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:10.370353 +0100s	FR0014003TT8	37,8100	EUR	64	DXE	240000FSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:10.376941 +0100s	FR0014003TT8	37,8100	EUR	2	DXE	240000FSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:30.876176 +0100s	FR0014003TT8	37,8200	EUR	38	DXE	240000FUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:33:30.879826 +0000	FR0014003TT8	37,8100	EUR	221	XPAR	20240426592897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:30.927917 +0100s	FR0014003TT8	37,8100	EUR	61	DXE	240000FUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:33:30.928550 +0000	FR0014003TT8	37,8100	EUR	56	XPAR	20240426593153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:36.160727 +0100s	FR0014003TT8	37,8000	EUR	4	DXE	240000FVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:36.160769 +0100s	FR0014003TT8	37,8000	EUR	123	DXE	240000FVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:33:36.164045 +0000	FR0014003TT8	37,8000	EUR	57	XPAR	20240426593921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:36.201028 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	240000FVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:36.201028 +0100s	FR0014003TT8	37,8000	EUR	54	DXE	240000FVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:33:38.317415 +0000	FR0014003TT8	37,7800	EUR	58	XPAR	20240426594689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:38.317879 +0100s	FR0014003TT8	37,7800	EUR	52	DXE	240000FWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:38.362569 +0100s	FR0014003TT8	37,7800	EUR	64	DXE	240000FWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:38.364757 +0100s	FR0014003TT8	37,7800	EUR	66	DXE	240000FWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:41.060409 +0100s	FR0014003TT8	37,7700	EUR	48	DXE	240000FX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:34:19.970513 +0000	FR0014003TT8	37,7800	EUR	203	XPAR	20240426596993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:19.973891 +0100s	FR0014003TT8	37,7800	EUR	106	AQE	B24550	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:19.973919 +0100s	FR0014003TT8	37,7800	EUR	51	DXE	240000G33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:20.015966 +0100s	FR0014003TT8	37,7500	EUR	64	DXE	240000G3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:20.015966 +0100s	FR0014003TT8	37,7600	EUR	64	DXE	240000G3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:20.015966 +0100s	FR0014003TT8	37,7600	EUR	5	DXE	240000G3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:34:20.016643 +0000	FR0014003TT8	37,7600	EUR	147	XPAR	20240426598529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:34:20.016643 +0000	FR0014003TT8	37,7600	EUR	17	XPAR	20240426598785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:20.058954 +0100s	FR0014003TT8	37,7600	EUR	64	DXE	240000G3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:34:21.128285 +0000	FR0014003TT8	37,7400	EUR	95	XPAR	20240426599041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:21.168374 +0100s	FR0014003TT8	37,7500	EUR	30	DXE	240000G3O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:47.437596 +0100s	FR0014003TT8	37,7500	EUR	93	DXE	240000G5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:34:47.441149 +0000	FR0014003TT8	37,7400	EUR	196	XPAR	20240426601857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:47.487898 +0100s	FR0014003TT8	37,7300	EUR	64	DXE	240000G5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:47.487898 +0100s	FR0014003TT8	37,7400	EUR	42	DXE	240000G5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:34:47.488705 +0000	FR0014003TT8	37,7300	EUR	115	XPAR	20240426602369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:47.528465 +0100s	FR0014003TT8	37,7400	EUR	22	DXE	240000G5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:47.528465 +0100s	FR0014003TT8	37,7500	EUR	64	DXE	240000G5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:47.528587 +0100s	FR0014003TT8	37,7500	EUR	20	DXE	240000G5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:49.417815 +0100s	FR0014003TT8	37,7300	EUR	48	DXE	240000G5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:49.459664 +0100s	FR0014003TT8	37,7300	EUR	42	DXE	240000G5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:53.821497 +0100s	FR0014003TT8	37,7100	EUR	87	DXE	240000G67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:34:53.824827 +0000	FR0014003TT8	37,7100	EUR	58	XPAR	20240426603393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:53.860283 +0100s	FR0014003TT8	37,7100	EUR	118	DXE	240000G68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:35:56.680426 +0000	FR0014003TT8	37,7200	EUR	245	XPAR	20240426605697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:35:56.683858 +0100s	FR0014003TT8	37,7200	EUR	101	AQE	B25625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:35:56.683892 +0100s	FR0014003TT8	37,7200	EUR	100	DXE	240000GFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:35:56.724228 +0100s	FR0014003TT8	37,7200	EUR	64	DXE	240000GFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:35:56.876108 +0100s	FR0014003TT8	37,7400	EUR	35	DXE	240000GFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:35:57.248084 +0000	FR0014003TT8	37,7400	EUR	70	XPAR	20240426612097	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:35:58.548976 +0100s	FR0014003TT8	37,7300	EUR	63	DXE	240000GFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:35:58.552396 +0000	FR0014003TT8	37,7300	EUR	180	XPAR	20240426612353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:35:58.590949 +0100s	FR0014003TT8	37,7300	EUR	60	DXE	240000GFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:36:30.120727 +0100s	FR0014003TT8	37,7500	EUR	78	DXE	240000GK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:36:30.178805 +0000	FR0014003TT8	37,7500	EUR	132	XPAR	20240426613377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:36:36.762004 +0100s	FR0014003TT8	37,7500	EUR	57	DXE	240000GL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:36:36.769530 +0100s	FR0014003TT8	37,7400	EUR	65	AQE	B26016	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:36:36.772909 +0000	FR0014003TT8	37,7400	EUR	322	XPAR	20240426614401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:36:36.772935 +0000	FR0014003TT8	37,7400	EUR	79	XPAR	20240426614657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:36:36.780521 +0100s	FR0014003TT8	37,6900	EUR	13	TQE	E0IzcWv0HGmD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:36:36.802939 +0100s	FR0014003TT8	37,7100	EUR	54	DXE	240000GM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:36:36.818599 +0000	FR0014003TT8	37,7200	EUR	147	XPAR	20240426618241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:36:36.818599 +0000	FR0014003TT8	37,7200	EUR	43	XPAR	20240426618497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:36:36.818599 +0000	FR0014003TT8	37,7200	EUR	18	XPAR	20240426618753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:36:37.193551 +0100s	FR0014003TT8	37,7000	EUR	55	DXE	240000GMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:36:37.193682 +0100s	FR0014003TT8	37,7000	EUR	275	TQE	E0IzcWv0HGos	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:36:37.392881 +0100s	FR0014003TT8	37,7000	EUR	64	DXE	240000GMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:36:37.791103 +0100s	FR0014003TT8	37,6900	EUR	24	DXE	240000GML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:36:37.891837 +0100s	FR0014003TT8	37,6900	EUR	27	DXE	240000GMM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:36:41.683193 +0000	FR0014003TT8	37,7100	EUR	54	XPAR	20240426627969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:36:55.256607 +0100s	FR0014003TT8	37,7100	EUR	121	DXE	240000GPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:22.547780 +0100s	FR0014003TT8	37,7400	EUR	80	AQE	B26472	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:22.547906 +0100s	FR0014003TT8	37,7300	EUR	2161	DXE	240000GSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:37:22.552642 +0000	FR0014003TT8	37,7400	EUR	163	XPAR	20240426638209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:37:22.555146 +0000	FR0014003TT8	37,7400	EUR	28	XPAR	20240426638465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:37:22.605699 +0000	FR0014003TT8	37,7500	EUR	150	XPAR	20240426639489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:23.818760 +0100s	FR0014003TT8	37,7600	EUR	111	DXE	240000GT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:37:30.108029 +0000	FR0014003TT8	37,7400	EUR	87	XPAR	20240426643585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:37:30.154035 +0000	FR0014003TT8	37,7400	EUR	122	XPAR	20240426643841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:37:30.991349 +0000	FR0014003TT8	37,7400	EUR	52	XPAR	20240426646401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:30.998955 +0100s	FR0014003TT8	37,7400	EUR	83	DXE	240000GUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:34.160705 +0100s	FR0014003TT8	37,7300	EUR	52	DXE	240000GVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:42.318703 +0100s	FR0014003TT8	37,7200	EUR	56	DXE	240000GWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:37:42.477711 +0000	FR0014003TT8	37,7100	EUR	83	XPAR	20240426647425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:37:42.528503 +0000	FR0014003TT8	37,7100	EUR	59	XPAR	20240426647681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:38:26.609160 +0000	FR0014003TT8	37,7200	EUR	161	XPAR	20240426650497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:38:26.658690 +0000	FR0014003TT8	37,7200	EUR	113	XPAR	20240426650753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.198558 +0100s	FR0014003TT8	37,7400	EUR	66	AQE	B27547	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.198583 +0100s	FR0014003TT8	37,7400	EUR	65	DXE	240000H97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.198605 +0100s	FR0014003TT8	37,7400	EUR	6	DXE	240000H98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:39:09.201936 +0000	FR0014003TT8	37,7400	EUR	158	XPAR	20240426652801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.243185 +0100s	FR0014003TT8	37,7300	EUR	85	AQE	B27549	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.245243 +0100s	FR0014003TT8	37,7300	EUR	64	DXE	240000H9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.245243 +0100s	FR0014003TT8	37,7300	EUR	32	DXE	240000H9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.245243 +0100s	FR0014003TT8	37,7300	EUR	44	DXE	240000H9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.245243 +0100s	FR0014003TT8	37,7300	EUR	79	DXE	240000H9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.245243 +0100s	FR0014003TT8	37,7400	EUR	32	DXE	240000H9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.245243 +0100s	FR0014003TT8	37,7400	EUR	54	DXE	240000H9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.245243 +0100s	FR0014003TT8	37,7400	EUR	56	DXE	240000H9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.245243 +0100s	FR0014003TT8	37,7400	EUR	47	DXE	240000H9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.245394 +0100s	FR0014003TT8	37,7400	EUR	80	DXE	240000H9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:39:09.252948 +0000	FR0014003TT8	37,7300	EUR	144	XPAR	20240426654081	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:12.249563 +0100s	FR0014003TT8	37,7000	EUR	73	TQE	E0IZcWv0HQ4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:39:12.252722 +0000	FR0014003TT8	37,7100	EUR	304	XPAR	20240426654337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:39:22.783308 +0000	FR0014003TT8	37,7000	EUR	134	XPAR	20240426668417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:39:26.358836 +0000	FR0014003TT8	37,7400	EUR	99	XPAR	20240426678657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:39:26.417235 +0000	FR0014003TT8	37,7400	EUR	119	XPAR	20240426678913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:30.237804 +0100s	FR0014003TT8	37,7300	EUR	114	DXE	240000HER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:30.237896 +0100s	FR0014003TT8	37,7300	EUR	35	DXE	240000HES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:39:44.175567 +0000	FR0014003TT8	37,7400	EUR	166	XPAR	20240426682241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:40:32.789032 +0000	FR0014003TT8	37,7800	EUR	324	XPAR	20240426688385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:40:32.796246 +0100s	FR0014003TT8	37,7800	EUR	101	AQE	B28449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:40:32.796268 +0100s	FR0014003TT8	37,7800	EUR	102	DXE	240000HO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:40:32.796401 +0100s	FR0014003TT8	37,7800	EUR	32	TQE	E0IZcWv0HVRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:40:32.840918 +0100s	FR0014003TT8	37,7800	EUR	53	DXE	240000HOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:41:28.074174 +0000	FR0014003TT8	37,8100	EUR	203	XPAR	20240426692993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:41:36.432037 +0100s	FR0014003TT8	37,8100	EUR	79	DXE	240000HUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:12.428570 +0100s	FR0014003TT8	37,8300	EUR	69	DXE	240000HYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:42:13.794506 +0000	FR0014003TT8	37,8300	EUR	60	XPAR	20240426698113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:35.711100 +0100s	FR0014003TT8	37,8300	EUR	73	DXE	240000I1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:42:35.714511 +0000	FR0014003TT8	37,8300	EUR	100	XPAR	20240426699393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:42:43.435208 +0000	FR0014003TT8	37,8300	EUR	146	XPAR	20240426702465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:43.438456 +0100s	FR0014003TT8	37,8300	EUR	39	TQE	E0IZcWv0He88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:43.438592 +0100s	FR0014003TT8	37,8300	EUR	54	DXE	240000I1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:43.441670 +0100s	FR0014003TT8	37,8200	EUR	100	AQE	B29615	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:43.469081 +0100s	FR0014003TT8	37,8200	EUR	50	TQE	E0IZcWv0He91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:43.484234 +0100s	FR0014003TT8	37,8200	EUR	53	AQE	B29616	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:43.484234 +0100s	FR0014003TT8	37,8200	EUR	35	AQE	B29617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:43.484234 +0100s	FR0014003TT8	37,8200	EUR	31	AQE	B29618	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:43.487227 +0100s	FR0014003TT8	37,8200	EUR	10	DXE	240000I1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:43.487227 +0100s	FR0014003TT8	37,8200	EUR	25	DXE	240000I1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:43.487227 +0100s	FR0014003TT8	37,8300	EUR	19	DXE	240000I1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:42:43.493018 +0000	FR0014003TT8	37,8200	EUR	39	XPAR	20240426704001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:42:43.493018 +0000	FR0014003TT8	37,8200	EUR	15	XPAR	20240426704257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:42:50.351603 +0000	FR0014003TT8	37,8100	EUR	167	XPAR	20240426705281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:50.358751 +0100s	FR0014003TT8	37,8100	EUR	76	DXE	240000I2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:50.402182 +0100s	FR0014003TT8	37,8100	EUR	64	DXE	240000I2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:42:50.403183 +0000	FR0014003TT8	37,8100	EUR	17	XPAR	20240426705793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:42:50.403183 +0000	FR0014003TT8	37,8100	EUR	147	XPAR	20240426706049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:42:50.403183 +0000	FR0014003TT8	37,8100	EUR	175	XPAR	20240426706305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:51.450283 +0100s	FR0014003TT8	37,8000	EUR	27	DXE	240000I2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:42:51.457305 +0000	FR0014003TT8	37,8000	EUR	252	XPAR	20240426706561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:51.490975 +0100s	FR0014003TT8	37,8000	EUR	37	DXE	240000I2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:42:51.516176 +0000	FR0014003TT8	37,8000	EUR	185	XPAR	20240426707841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:53.542500 +0100s	FR0014003TT8	37,7900	EUR	46	DXE	240000I2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:42:53.545980 +0000	FR0014003TT8	37,7900	EUR	144	XPAR	20240426708353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:53.584858 +0100s	FR0014003TT8	37,7900	EUR	64	DXE	240000I2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:43:34.803070 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	240000I7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:43:34.806537 +0000	FR0014003TT8	37,8000	EUR	202	XPAR	20240426710657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:43:34.813530 +0100s	FR0014003TT8	37,7900	EUR	52	AQE	B30013	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:43:34.836481 +0100s	FR0014003TT8	37,7900	EUR	40	DXE	240000I7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:43:34.857499 +0000	FR0014003TT8	37,7900	EUR	8	XPAR	20240426710913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:43:34.857499 +0000	FR0014003TT8	37,7900	EUR	31	XPAR	20240426711169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:43:34.857499 +0000	FR0014003TT8	37,7900	EUR	132	XPAR	20240426711425	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:44:23.815210 +0000	FR0014003TT8	37,8300	EUR	171	XPAR	20240426715009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:44:23.818769 +0100s	FR0014003TT8	37,8300	EUR	102	DXE	240000ICP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:44:23.860739 +0100s	FR0014003TT8	37,8300	EUR	64	DXE	240000ICS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:44:23.860953 +0100s	FR0014003TT8	37,8300	EUR	75	DXE	240000ICT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:44:23.861646 +0000	FR0014003TT8	37,8300	EUR	110	XPAR	20240426715265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:44:25.446790 +0000	FR0014003TT8	37,8300	EUR	91	XPAR	20240426716289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:44:25.451351 +0100s	FR0014003TT8	37,8300	EUR	61	DXE	240000IDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:44:25.504959 +0100s	FR0014003TT8	37,8300	EUR	60	DXE	240000IDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:44:25.505628 +0000	FR0014003TT8	37,8300	EUR	163	XPAR	20240426716545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:44:55.336937 +0000	FR0014003TT8	37,8300	EUR	351	XPAR	20240426718337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:44:55.340958 +0100s	FR0014003TT8	37,8300	EUR	87	DXE	240000IGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:44:55.347708 +0100s	FR0014003TT8	37,8300	EUR	25	TQE	E0IZcWv0HIT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:44:55.398139 +0100s	FR0014003TT8	37,8300	EUR	6	TQE	E0IZcWv0HITN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:05.329715 +0100s	FR0014003TT8	37,8300	EUR	106	DXE	240000IH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.019811 +0100s	FR0014003TT8	37,8300	EUR	42	DXE	240000IHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:45:06.440191 +0000	FR0014003TT8	37,8200	EUR	376	XPAR	20240426719873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.443629 +0100s	FR0014003TT8	37,8200	EUR	129	DXE	240000IHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.447393 +0100s	FR0014003TT8	37,8100	EUR	99	AQE	B30860	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.447582 +0100s	FR0014003TT8	37,8100	EUR	16	TQE	E0IZcWv0HmDu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.478188 +0100s	FR0014003TT8	37,7800	EUR	46	AQE	B30861	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.478188 +0100s	FR0014003TT8	37,7800	EUR	16	AQE	B30862	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.478318 +0100s	FR0014003TT8	37,7900	EUR	32	TQE	E0IZcWv0HmFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.481998 +0100s	FR0014003TT8	37,7800	EUR	64	DXE	240000IHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.481998 +0100s	FR0014003TT8	37,7800	EUR	37	DXE	240000IHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.481998 +0100s	FR0014003TT8	37,7900	EUR	7	DXE	240000IHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:45:06.487665 +0000	FR0014003TT8	37,7900	EUR	57	XPAR	20240426721409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:45:06.487665 +0000	FR0014003TT8	37,7900	EUR	147	XPAR	20240426721665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:45:06.487665 +0000	FR0014003TT8	37,7900	EUR	46	XPAR	20240426721921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:45:06.487665 +0000	FR0014003TT8	37,8000	EUR	12	XPAR	20240426722177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.514481 +0100s	FR0014003TT8	37,7900	EUR	37	DXE	240000IHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.514481 +0100s	FR0014003TT8	37,7900	EUR	54	DXE	240000IHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.514481 +0100s	FR0014003TT8	37,7900	EUR	17	DXE	240000IHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:45:06.542220 +0000	FR0014003TT8	37,7800	EUR	72	XPAR	20240426722433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.736816 +0100s	FR0014003TT8	37,7700	EUR	43	DXE	240000I1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.743590 +0100s	FR0014003TT8	37,7700	EUR	57	TQE	E0IZcWv0HmI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.781011 +0100s	FR0014003TT8	37,7600	EUR	56	DXE	240000I15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:09.230840 +0100s	FR0014003TT8	37,7500	EUR	107	DXE	240000I19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:09.272245 +0100s	FR0014003TT8	37,7500	EUR	64	DXE	240000I1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:09.272245 +0100s	FR0014003TT8	37,7500	EUR	17	DXE	240000I1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:45:34.079237 +0000	FR0014003TT8	37,7500	EUR	176	XPAR	20240426726017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:34.086394 +0100s	FR0014003TT8	37,7500	EUR	174	DXE	240000I1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:34.135328 +0100s	FR0014003TT8	37,7500	EUR	64	DXE	240000I1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:34.135328 +0100s	FR0014003TT8	37,7500	EUR	69	DXE	240000I1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:45:34.135982 +0000	FR0014003TT8	37,7500	EUR	103	XPAR	20240426726529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:46:45.935711 +0000	FR0014003TT8	37,7900	EUR	178	XPAR	20240426729345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:45.939241 +0100s	FR0014003TT8	37,7900	EUR	63	DXE	240000I1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:08.930957 +0100s	FR0014003TT8	37,8300	EUR	77	DXE	240000I1XK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:08.931232 +0100s	FR0014003TT8	37,8300	EUR	43	TQE	E0IZcWv0Htbn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:47:08.934425 +0000	FR0014003TT8	37,8300	EUR	404	XPAR	20240426732417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:08.941620 +0100s	FR0014003TT8	37,8200	EUR	100	AQE	B31991	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:08.972133 +0100s	FR0014003TT8	37,8200	EUR	64	DXE	240000I1XP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:08.972133 +0100s	FR0014003TT8	37,8200	EUR	30	DXE	240000I1XQ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:08.972133 +0100s	FR0014003TT8	37,8200	EUR	80	DXE	240000IXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:08.972133 +0100s	FR0014003TT8	37,8300	EUR	40	DXE	240000IXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:47:08.993448 +0000	FR0014003TT8	37,8200	EUR	147	XPAR	20240426733185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:47:08.993448 +0000	FR0014003TT8	37,8200	EUR	27	XPAR	20240426733441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:47:08.993448 +0000	FR0014003TT8	37,8200	EUR	175	XPAR	20240426733697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:47:08.993448 +0000	FR0014003TT8	37,8200	EUR	19	XPAR	20240426733953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:09.050190 +0100s	FR0014003TT8	37,8100	EUR	61	DXE	240000IY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:50.216767 +0100s	FR0014003TT8	37,8200	EUR	98	AQE	B32365	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:50.216794 +0100s	FR0014003TT8	37,8200	EUR	139	DXE	240000J1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:47:50.220112 +0000	FR0014003TT8	37,8200	EUR	336	XPAR	20240426735489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:50.257371 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	240000J1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:50.257371 +0100s	FR0014003TT8	37,8000	EUR	38	DXE	240000J1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:47:50.278614 +0000	FR0014003TT8	37,8000	EUR	108	XPAR	20240426737793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:48.561034 +0100s	FR0014003TT8	37,8000	EUR	108	DXE	240000J7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:48:48.561111 +0000	FR0014003TT8	37,8000	EUR	265	XPAR	20240426740353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:48.561176 +0100s	FR0014003TT8	37,8000	EUR	60	TQE	E0IZcWv0HzQl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:48.568494 +0100s	FR0014003TT8	37,7800	EUR	52	AQE	B32964	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:48.616066 +0100s	FR0014003TT8	37,7500	EUR	64	DXE	240000J8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:48.616066 +0100s	FR0014003TT8	37,7500	EUR	49	DXE	240000J8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:48.616066 +0100s	FR0014003TT8	37,7500	EUR	27	DXE	240000J8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:48:48.616119 +0000	FR0014003TT8	37,7500	EUR	175	XPAR	20240426742401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:48:48.616119 +0000	FR0014003TT8	37,7500	EUR	48	XPAR	20240426742657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:48:48.616119 +0000	FR0014003TT8	37,7500	EUR	68	XPAR	20240426742913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:48:49.745146 +0000	FR0014003TT8	37,7300	EUR	63	XPAR	20240426743681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:49.748624 +0100s	FR0014003TT8	37,7300	EUR	126	DXE	240000J8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:49.793361 +0100s	FR0014003TT8	37,7200	EUR	64	DXE	240000J8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:49.793361 +0100s	FR0014003TT8	37,7300	EUR	64	DXE	240000J8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:49.793361 +0100s	FR0014003TT8	37,7300	EUR	44	DXE	240000J8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:49.793361 +0100s	FR0014003TT8	37,7300	EUR	41	DXE	240000J8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:49:49.019067 +0000	FR0014003TT8	37,7500	EUR	325	XPAR	20240426745985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:49:49.020101 +0100s	FR0014003TT8	37,7500	EUR	65	AQE	B33479	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:49:49.020140 +0100s	FR0014003TT8	37,7500	EUR	90	DXE	240000JFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:49:49.020985 +0100s	FR0014003TT8	37,7400	EUR	32	TQE	E0IZcWv0I2eC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:49:49.063294 +0100s	FR0014003TT8	37,7400	EUR	64	DXE	240000JFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:49:49.063294 +0100s	FR0014003TT8	37,7400	EUR	39	DXE	240000JFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:49:49.063294 +0100s	FR0014003TT8	37,7400	EUR	43	DXE	240000JFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:49:49.063294 +0100s	FR0014003TT8	37,7500	EUR	30	DXE	240000JFU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:49:49.075704 +0000	FR0014003TT8	37,7300	EUR	161	XPAR	20240426747009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:50:02.969226 +0100s	FR0014003TT8	37,7300	EUR	87	DXE	240000J13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:50:02.972652 +0000	FR0014003TT8	37,7300	EUR	155	XPAR	20240426747265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:50:03.008189 +0100s	FR0014003TT8	37,7300	EUR	48	DXE	240000J14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:50:06.320391 +0100s	FR0014003TT8	37,7200	EUR	53	DXE	240000J1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:50:06.323826 +0000	FR0014003TT8	37,7200	EUR	123	XPAR	20240426747777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:51:19.180620 +0000	FR0014003TT8	37,7500	EUR	351	XPAR	20240426750337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:19.184139 +0100s	FR0014003TT8	37,7500	EUR	59	DXE	240000JPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:19.222459 +0100s	FR0014003TT8	37,7500	EUR	56	DXE	240000JPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:51:19.229993 +0000	FR0014003TT8	37,7500	EUR	147	XPAR	20240426750593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:51:19.229993 +0000	FR0014003TT8	37,7500	EUR	246	XPAR	20240426750849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:51:24.866800 +0000	FR0014003TT8	37,7400	EUR	62	XPAR	20240426751361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:24.875083 +0100s	FR0014003TT8	37,7400	EUR	63	DXE	240000JQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:51:31.669379 +0000	FR0014003TT8	37,7500	EUR	62	XPAR	20240426752897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:31.679237 +0100s	FR0014003TT8	37,7400	EUR	102	DXE	240000JQP	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:31.679416 +0100s	FR0014003TT8	37,7400	EUR	20	TQE	E0IZcWv0I7nt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:31.726424 +0100s	FR0014003TT8	37,7400	EUR	22	TQE	E0IZcWv0I7oX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:53:24.388187 +0000	FR0014003TT8	37,7800	EUR	53	XPAR	20240426754945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:53:24.406027 +0000	FR0014003TT8	37,7800	EUR	8	XPAR	20240426755201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:24.479486 +0100s	FR0014003TT8	37,7800	EUR	193	AQE	B35310	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:24.479522 +0100s	FR0014003TT8	37,7800	EUR	84	AQE	B35311	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:24.479547 +0100s	FR0014003TT8	37,7800	EUR	65	DXE	240000JZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:53:24.482870 +0000	FR0014003TT8	37,7800	EUR	43	XPAR	20240426755713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:24.513575 +0100s	FR0014003TT8	37,7800	EUR	64	DXE	240000JZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:24.513575 +0100s	FR0014003TT8	37,7800	EUR	35	DXE	240000JZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:42.053579 +0100s	FR0014003TT8	37,7700	EUR	96	TQE	E0IZcWv0IEBg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:42.053709 +0100s	FR0014003TT8	37,7700	EUR	116	DXE	240000K26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:53:42.083618 +0000	FR0014003TT8	37,7700	EUR	111	XPAR	20240426756481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:42.092251 +0100s	FR0014003TT8	37,7700	EUR	64	DXE	240000K28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:42.092251 +0100s	FR0014003TT8	37,7700	EUR	30	DXE	240000K29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:53:54.727161 +0000	FR0014003TT8	37,7600	EUR	229	XPAR	20240426757505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:54.730621 +0100s	FR0014003TT8	37,7600	EUR	99	DXE	240000K2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:54.776939 +0100s	FR0014003TT8	37,7500	EUR	45	DXE	240000K2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:54.776939 +0100s	FR0014003TT8	37,7500	EUR	54	DXE	240000K2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:54.776939 +0100s	FR0014003TT8	37,7600	EUR	36	DXE	240000K2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:53:54.777496 +0000	FR0014003TT8	37,7600	EUR	175	XPAR	20240426758785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:53:54.777496 +0000	FR0014003TT8	37,7600	EUR	147	XPAR	20240426759041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:53:54.777496 +0000	FR0014003TT8	37,7600	EUR	49	XPAR	20240426759297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:53:54.777496 +0000	FR0014003TT8	37,7600	EUR	9	XPAR	20240426759553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:54:04.768378 +0100s	FR0014003TT8	37,7400	EUR	53	AQE	B35661	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:54:04.768469 +0100s	FR0014003TT8	37,7400	EUR	90	DXE	240000K4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:54:04.771777 +0000	FR0014003TT8	37,7400	EUR	336	XPAR	20240426760065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:54:04.821765 +0100s	FR0014003TT8	37,7400	EUR	64	DXE	240000K4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:54:04.821874 +0100s	FR0014003TT8	37,7400	EUR	68	DXE	240000K4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:54:04.822527 +0000	FR0014003TT8	37,7400	EUR	147	XPAR	20240426760833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:54:04.822527 +0000	FR0014003TT8	37,7400	EUR	161	XPAR	20240426761089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:54:55.340549 +0000	FR0014003TT8	37,7300	EUR	93	XPAR	20240426762113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:54:55.364937 +0100s	FR0014003TT8	37,7200	EUR	127	DXE	240000K91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:54:55.365022 +0100s	FR0014003TT8	37,7200	EUR	53	AQE	B36097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:54:55.365226 +0100s	FR0014003TT8	37,7200	EUR	53	TQE	E0IZcWv0IHnN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:54:55.406985 +0000	FR0014003TT8	37,7200	EUR	147	XPAR	20240426762881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:54:55.406985 +0000	FR0014003TT8	37,7200	EUR	47	XPAR	20240426763137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:54:55.406985 +0000	FR0014003TT8	37,7200	EUR	15	XPAR	20240426763393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:54:55.407074 +0000	FR0014003TT8	37,7200	EUR	173	XPAR	20240426763649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:55:40.520028 +0000	FR0014003TT8	37,7600	EUR	121	XPAR	20240426767233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:55:43.113134 +0100s	FR0014003TT8	37,8200	EUR	80	AQE	B36561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:55:43.113156 +0100s	FR0014003TT8	37,8200	EUR	107	DXE	240000KER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:55:43.116483 +0000	FR0014003TT8	37,8200	EUR	607	XPAR	20240426778753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:55:43.165124 +0000	FR0014003TT8	37,8200	EUR	14	XPAR	20240426779009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:55:43.165196 +0000	FR0014003TT8	37,8200	EUR	47	XPAR	20240426779265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:55:43.366264 +0100s	FR0014003TT8	37,8200	EUR	40	DXE	240000KEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:55:43.420908 +0100s	FR0014003TT8	37,8200	EUR	39	DXE	240000KF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:01.789057 +0100s	FR0014003TT8	37,8300	EUR	53	DXE	240000KI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:56:01.789134 +0000	FR0014003TT8	37,8300	EUR	150	XPAR	20240426787457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:01.832512 +0100s	FR0014003TT8	37,7700	EUR	56	DXE	240000KII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:56:01.847905 +0000	FR0014003TT8	37,7700	EUR	68	XPAR	20240426792833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:01.873543 +0100s	FR0014003TT8	37,7700	EUR	46	DXE	240000KIN	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:01.873543 +0100s	FR0014003TT8	37,7700	EUR	10	DXE	240000KIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:03.090119 +0100s	FR0014003TT8	37,7600	EUR	86	DXE	240000KJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:03.125127 +0100s	FR0014003TT8	37,7600	EUR	64	DXE	240000KJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:03.125127 +0100s	FR0014003TT8	37,7600	EUR	39	DXE	240000KJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:08.734034 +0100s	FR0014003TT8	37,8200	EUR	127	AQE	B37868	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:08.734068 +0100s	FR0014003TT8	37,8200	EUR	15	AQE	B37869	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:08.737439 +0000	FR0014003TT8	37,8200	EUR	116	XPAR	20240426807169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:08.777899 +0100s	FR0014003TT8	37,8200	EUR	56	AQE	B37871	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:08.777899 +0100s	FR0014003TT8	37,8200	EUR	24	AQE	B37872	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:08.785239 +0000	FR0014003TT8	37,8200	EUR	92	XPAR	20240426807425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:13.201707 +0100s	FR0014003TT8	37,8100	EUR	126	DXE	240000KWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:17.178965 +0000	FR0014003TT8	37,8100	EUR	96	XPAR	20240426807937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:17.182518 +0100s	FR0014003TT8	37,8100	EUR	63	DXE	240000KWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:17.218764 +0100s	FR0014003TT8	37,8100	EUR	64	DXE	240000KWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:17.224056 +0000	FR0014003TT8	37,8100	EUR	252	XPAR	20240426808193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.269216 +0100s	FR0014003TT8	37,8000	EUR	163	DXE	240000KX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.269418 +0100s	FR0014003TT8	37,7900	EUR	16	TQE	E0IzcWv0ISIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:18.272580 +0000	FR0014003TT8	37,8000	EUR	199	XPAR	20240426808705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.310274 +0100s	FR0014003TT8	37,7700	EUR	54	TQE	E0IzcWv0ISnx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.310274 +0100s	FR0014003TT8	37,7700	EUR	41	TQE	E0IzcWv0ISnz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.310274 +0100s	FR0014003TT8	37,7800	EUR	18	TQE	E0IzcWv0ISo1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.318022 +0100s	FR0014003TT8	37,7600	EUR	64	DXE	240000KXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.318022 +0100s	FR0014003TT8	37,7600	EUR	48	DXE	240000KXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.318022 +0100s	FR0014003TT8	37,7700	EUR	64	DXE	240000KXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.318022 +0100s	FR0014003TT8	37,7700	EUR	146	DXE	240000KXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.318022 +0100s	FR0014003TT8	37,7700	EUR	42	DXE	240000KXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.318022 +0100s	FR0014003TT8	37,7800	EUR	64	DXE	240000KXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.318022 +0100s	FR0014003TT8	37,7800	EUR	42	DXE	240000KXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.318022 +0100s	FR0014003TT8	37,7800	EUR	55	DXE	240000KXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.318022 +0100s	FR0014003TT8	37,7900	EUR	58	DXE	240000KXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.318022 +0100s	FR0014003TT8	37,8000	EUR	56	DXE	240000KY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.318125 +0100s	FR0014003TT8	37,8000	EUR	145	DXE	240000KY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.318188 +0100s	FR0014003TT8	37,8000	EUR	65	DXE	240000KY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:18.334786 +0000	FR0014003TT8	37,7700	EUR	169	XPAR	20240426812545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:20.269765 +0000	FR0014003TT8	37,7300	EUR	110	XPAR	20240426813825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:20.323088 +0000	FR0014003TT8	37,7300	EUR	175	XPAR	20240426814081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:20.323088 +0000	FR0014003TT8	37,7300	EUR	12	XPAR	20240426814337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:20.867002 +0000	FR0014003TT8	37,7100	EUR	162	XPAR	20240426814849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:20.925228 +0000	FR0014003TT8	37,7100	EUR	225	XPAR	20240426815105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:22.275085 +0000	FR0014003TT8	37,7000	EUR	96	XPAR	20240426816129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:48.029013 +0000	FR0014003TT8	37,7000	EUR	58	XPAR	20240426818945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:59:15.517564 +0000	FR0014003TT8	37,7500	EUR	94	XPAR	20240426824833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:59:15.517628 +0000	FR0014003TT8	37,7500	EUR	2	XPAR	20240426825089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:59:15.575696 +0000	FR0014003TT8	37,7500	EUR	48	XPAR	20240426825601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:00:00.468969 +0100s	FR0014003TT8	37,8000	EUR	415	DXE	240000L8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:00:00.469072 +0100s	FR0014003TT8	37,8000	EUR	223	DXE	240000L8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:00:00.472417 +0000	FR0014003TT8	37,8000	EUR	240	XPAR	20240426828161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:01:33.505722 +0100s	FR0014003TT8	37,9400	EUR	50	TQE	E0IzcWv0ldc7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:01:33.506086 +0100s	FR0014003TT8	37,9400	EUR	50	AQE	B39575	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:01:53.044131 +0100s	FR0014003TT8	37,9400	EUR	49	DXE	240000L09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:01:53.044256 +0100s	FR0014003TT8	37,9400	EUR	121	AQE	B39751	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:01:53.047594 +0000	FR0014003TT8	37,9400	EUR	103	XPAR	20240426839169	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:01:53.047637 +0000	FR0014003TT8	37,9400	EUR	95	XPAR	20240426839425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:01:53.054970 +0100s	FR0014003TT8	37,9300	EUR	23	TQE	E0IZcWv0leoT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:01:53.076338 +0100s	FR0014003TT8	37,9300	EUR	56	AQE	B39753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:01:53.076338 +0100s	FR0014003TT8	37,9300	EUR	49	AQE	B39754	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:01:53.092204 +0100s	FR0014003TT8	37,9300	EUR	39	TQE	E0IZcWv0lep5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:01:53.092432 +0100s	FR0014003TT8	37,9400	EUR	94	DXE	240000LOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:01:53.099880 +0000	FR0014003TT8	37,9400	EUR	175	XPAR	20240426840193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:01:53.099880 +0000	FR0014003TT8	37,9400	EUR	17	XPAR	20240426840449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:01:53.099880 +0000	FR0014003TT8	37,9400	EUR	23	XPAR	20240426840705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:01:53.099880 +0000	FR0014003TT8	37,9400	EUR	61	XPAR	20240426840961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:06.856302 +0100s	FR0014003TT8	37,9100	EUR	115	DXE	240000LQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:06.856328 +0100s	FR0014003TT8	37,9100	EUR	69	AQE	B39894	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:06.856418 +0100s	FR0014003TT8	37,9100	EUR	32	TQE	E0IZcWv0lfkc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:06.859626 +0000	FR0014003TT8	37,9100	EUR	197	XPAR	20240426841729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:06.905418 +0100s	FR0014003TT8	37,9100	EUR	49	DXE	240000LQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:06.905418 +0100s	FR0014003TT8	37,9100	EUR	53	DXE	240000LQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:06.916744 +0000	FR0014003TT8	37,9100	EUR	175	XPAR	20240426843009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:06.916744 +0000	FR0014003TT8	37,9100	EUR	47	XPAR	20240426843265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:06.916744 +0000	FR0014003TT8	37,9100	EUR	116	XPAR	20240426843521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:03:05.396450 +0100s	FR0014003TT8	37,9200	EUR	102	AQE	B40436	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:03:05.396474 +0100s	FR0014003TT8	37,9200	EUR	62	DXE	240000LWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:05.403706 +0000	FR0014003TT8	37,9100	EUR	426	XPAR	20240426844289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:03:05.434667 +0100s	FR0014003TT8	37,9200	EUR	80	DXE	240000LX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:09.175778 +0000	FR0014003TT8	37,9200	EUR	246	XPAR	20240426844801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:09.175849 +0000	FR0014003TT8	37,9200	EUR	39	XPAR	20240426845057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:03:44.647134 +0100s	FR0014003TT8	37,9100	EUR	158	DXE	240000M0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:03:44.647644 +0100s	FR0014003TT8	37,9100	EUR	53	AQE	B40802	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:03:44.647886 +0100s	FR0014003TT8	37,9100	EUR	39	TQE	E0IZcWv0IIZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:44.650758 +0000	FR0014003TT8	37,9100	EUR	109	XPAR	20240426846081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:03:44.689195 +0100s	FR0014003TT8	37,9100	EUR	27	TQE	E0IZcWv0IIZe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:03:44.691590 +0100s	FR0014003TT8	37,9100	EUR	65	DXE	240000M0T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:03:44.691694 +0100s	FR0014003TT8	37,9100	EUR	177	DXE	240000M0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:44.699039 +0000	FR0014003TT8	37,9100	EUR	165	XPAR	20240426847361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:04:55.521176 +0100s	FR0014003TT8	37,8900	EUR	105	DXE	240000M6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:55.524638 +0000	FR0014003TT8	37,8900	EUR	85	XPAR	20240426848641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:04:55.535760 +0100s	FR0014003TT8	37,8800	EUR	89	AQE	B41393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:04:55.535945 +0100s	FR0014003TT8	37,8800	EUR	37	TQE	E0IZcWv0IplX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:04:55.558127 +0100s	FR0014003TT8	37,8800	EUR	79	DXE	240000M6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:04:55.558127 +0100s	FR0014003TT8	37,8800	EUR	47	DXE	240000M6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:04:55.558127 +0100s	FR0014003TT8	37,8800	EUR	5	DXE	240000M6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:55.579315 +0000	FR0014003TT8	37,8700	EUR	78	XPAR	20240426849665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:05:00.736035 +0100s	FR0014003TT8	37,8600	EUR	56	DXE	240000M7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:00.743202 +0000	FR0014003TT8	37,8600	EUR	59	XPAR	20240426849921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:05:00.779642 +0100s	FR0014003TT8	37,8600	EUR	113	DXE	240000M7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:01.130839 +0000	FR0014003TT8	37,8600	EUR	74	XPAR	20240426850945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:06:25.165040 +0100s	FR0014003TT8	37,9000	EUR	133	AQE	B42374	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:06:25.165102 +0100s	FR0014003TT8	37,9000	EUR	91	DXE	240000MN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:06:25.165288 +0100s	FR0014003TT8	37,8900	EUR	43	TQE	E0IZcWv0IvHe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:25.168437 +0000	FR0014003TT8	37,9000	EUR	141	XPAR	20240426857857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:06:25.203561 +0100s	FR0014003TT8	37,8900	EUR	53	DXE	240000MNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:06:25.203561 +0100s	FR0014003TT8	37,8900	EUR	48	DXE	240000MNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:06:25.203561 +0100s	FR0014003TT8	37,8900	EUR	54	DXE	240000MNK	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:06:25.203561 +0100s	FR0014003TT8	37,9000	EUR	11	DXE	240000MNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:25.225052 +0000	FR0014003TT8	37,8900	EUR	124	XPAR	20240426859905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:56.495190 +0000	FR0014003TT8	37,8700	EUR	119	XPAR	20240426862209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:07:17.291931 +0100s	FR0014003TT8	37,8800	EUR	63	DXE	240000MR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:07:17.292096 +0100s	FR0014003TT8	37,8800	EUR	32	TQE	E0IZcWv0lyAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:17.295381 +0000	FR0014003TT8	37,8800	EUR	102	XPAR	20240426864513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:07:17.302530 +0100s	FR0014003TT8	37,8700	EUR	52	AQE	B42845	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:07:17.337203 +0100s	FR0014003TT8	37,8600	EUR	49	DXE	240000MRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:07:17.337203 +0100s	FR0014003TT8	37,8600	EUR	54	DXE	240000MRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:07:17.337203 +0100s	FR0014003TT8	37,8700	EUR	100	DXE	240000MRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:07:17.337203 +0100s	FR0014003TT8	37,8700	EUR	49	DXE	240000MRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:17.349604 +0000	FR0014003TT8	37,8600	EUR	47	XPAR	20240426866305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:17.349604 +0000	FR0014003TT8	37,8700	EUR	157	XPAR	20240426866561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:07:46.859844 +0100s	FR0014003TT8	37,8600	EUR	52	AQE	B43111	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:46.863242 +0000	FR0014003TT8	37,8600	EUR	102	XPAR	20240426867073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:07:46.870689 +0100s	FR0014003TT8	37,8500	EUR	93	DXE	240000MUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:46.927376 +0000	FR0014003TT8	37,8600	EUR	113	XPAR	20240426868609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:11.634529 +0000	FR0014003TT8	37,8600	EUR	202	XPAR	20240426871425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:08:59.529344 +0100s	FR0014003TT8	37,8600	EUR	98	AQE	B43695	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:08:59.529363 +0100s	FR0014003TT8	37,8600	EUR	293	DXE	240000N56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:59.532690 +0000	FR0014003TT8	37,8600	EUR	214	XPAR	20240426872193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:08:59.536560 +0100s	FR0014003TT8	37,8600	EUR	87	TQE	E0IZcWv0J3sk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:08:59.569856 +0100s	FR0014003TT8	37,8600	EUR	90	DXE	240000N59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:08:59.569856 +0100s	FR0014003TT8	37,8600	EUR	112	DXE	240000N5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:02.854956 +0100s	FR0014003TT8	37,8600	EUR	333	DXE	240000N5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:02.858406 +0000	FR0014003TT8	37,8600	EUR	198	XPAR	20240426872961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:02.898418 +0100s	FR0014003TT8	37,8500	EUR	100	DXE	240000N5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:02.898418 +0100s	FR0014003TT8	37,8500	EUR	88	DXE	240000N5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:02.898418 +0100s	FR0014003TT8	37,8500	EUR	44	DXE	240000N5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:02.898418 +0100s	FR0014003TT8	37,8500	EUR	54	DXE	240000N60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:02.898418 +0100s	FR0014003TT8	37,8600	EUR	55	DXE	240000N61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:02.898418 +0100s	FR0014003TT8	37,8600	EUR	88	DXE	240000N62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:02.898418 +0100s	FR0014003TT8	37,8600	EUR	45	DXE	240000N63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:02.898549 +0100s	FR0014003TT8	37,8600	EUR	88	DXE	240000N64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:02.898559 +0100s	FR0014003TT8	37,8600	EUR	43	DXE	240000N65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:02.898573 +0100s	FR0014003TT8	37,8600	EUR	417	DXE	240000N66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:02.920710 +0000	FR0014003TT8	37,8500	EUR	175	XPAR	20240426874497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:02.920710 +0000	FR0014003TT8	37,8500	EUR	3	XPAR	20240426874753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:15.449311 +0100s	FR0014003TT8	37,8200	EUR	57	DXE	240000N73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:15.452638 +0000	FR0014003TT8	37,8200	EUR	291	XPAR	20240426875777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:15.524565 +0000	FR0014003TT8	37,8100	EUR	72	XPAR	20240426879873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:15.524565 +0000	FR0014003TT8	37,8100	EUR	46	XPAR	20240426880129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:15.524565 +0000	FR0014003TT8	37,8100	EUR	152	XPAR	20240426880385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:15.524565 +0000	FR0014003TT8	37,8100	EUR	42	XPAR	20240426880641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:15.553844 +0000	FR0014003TT8	37,8100	EUR	46	XPAR	20240426881153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:15.553844 +0000	FR0014003TT8	37,8100	EUR	10	XPAR	20240426881409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:24.261290 +0000	FR0014003TT8	37,8000	EUR	255	XPAR	20240426882433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:24.314594 +0000	FR0014003TT8	37,8000	EUR	174	XPAR	20240426884481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:24.381575 +0000	FR0014003TT8	37,8000	EUR	210	XPAR	20240426890625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:24.440376 +0000	FR0014003TT8	37,8000	EUR	177	XPAR	20240426893185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:24.491514 +0100s	FR0014003TT8	37,8000	EUR	27	DXE	240000N8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:24.516249 +0000	FR0014003TT8	37,8000	EUR	228	XPAR	20240426895745	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:24.523685 +0100s	FR0014003TT8	37,8000	EUR	27	DXE	240000N93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:33.045343 +0100s	FR0014003TT8	37,8200	EUR	69	DXE	240000NAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:33.045347 +0100s	FR0014003TT8	37,8200	EUR	52	AQE	B44003	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:33.052562 +0000	FR0014003TT8	37,8100	EUR	27	XPAR	20240426898817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:33.052603 +0000	FR0014003TT8	37,8100	EUR	126	XPAR	20240426899073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:36.672467 +0100s	FR0014003TT8	37,8000	EUR	57	DXE	240000NB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:36.675812 +0000	FR0014003TT8	37,8000	EUR	163	XPAR	20240426900097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:36.724596 +0000	FR0014003TT8	37,7900	EUR	175	XPAR	20240426904961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:36.724596 +0000	FR0014003TT8	37,7900	EUR	152	XPAR	20240426905217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:36.724596 +0000	FR0014003TT8	37,7900	EUR	15	XPAR	20240426905473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:36.812649 +0000	FR0014003TT8	37,7800	EUR	149	XPAR	20240426905729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:37.829564 +0000	FR0014003TT8	37,7700	EUR	285	XPAR	20240426906753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:39.823308 +0000	FR0014003TT8	37,7600	EUR	253	XPAR	20240426907265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:39.878285 +0000	FR0014003TT8	37,7600	EUR	152	XPAR	20240426908545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:39.878373 +0000	FR0014003TT8	37,7600	EUR	34	XPAR	20240426908801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:52.325363 +0100s	FR0014003TT8	37,7300	EUR	58	DXE	240000ND6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:10:03.719166 +0100s	FR0014003TT8	37,7200	EUR	64	DXE	240000NEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:10:11.353089 +0100s	FR0014003TT8	37,7300	EUR	54	AQE	B44435	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:10:31.367984 +0100s	FR0014003TT8	37,7300	EUR	107	DXE	240000NJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:10:33.984807 +0100s	FR0014003TT8	37,7300	EUR	138	DXE	240000NJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:10:33.985293 +0100s	FR0014003TT8	37,7100	EUR	37	TQE	E0IZcWv0J9EK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:10:33.988679 +0000	FR0014003TT8	37,7100	EUR	153	XPAR	20240426911361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:10:34.039137 +0000	FR0014003TT8	37,7100	EUR	134	XPAR	20240426912129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:10:34.039137 +0000	FR0014003TT8	37,7100	EUR	42	XPAR	20240426912385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:10:34.039236 +0000	FR0014003TT8	37,7100	EUR	200	XPAR	20240426912641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:11:27.035512 +0100s	FR0014003TT8	37,7600	EUR	125	AQE	B45033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:11:27.061532 +0100s	FR0014003TT8	37,7600	EUR	51	DXE	240000NQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:27.064691 +0000	FR0014003TT8	37,7600	EUR	115	XPAR	20240426925185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:11:27.066831 +0100s	FR0014003TT8	37,7600	EUR	45	TQE	E0IZcWv0JKik	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:12:04.929019 +0000	FR0014003TT8	37,7700	EUR	144	XPAR	20240426926977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:12:58.958549 +0100s	FR0014003TT8	37,8000	EUR	149	DXE	240000O09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:12:58.958661 +0100s	FR0014003TT8	37,8000	EUR	536	DXE	240000O0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:12:58.958694 +0100s	FR0014003TT8	37,8000	EUR	374	DXE	240000O0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:12:58.965682 +0000	FR0014003TT8	37,8000	EUR	85	XPAR	20240426929281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:12:59.011032 +0000	FR0014003TT8	37,8100	EUR	85	XPAR	20240426929537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:00.265289 +0000	FR0014003TT8	37,7900	EUR	53	XPAR	20240426930049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:00.265298 +0000	FR0014003TT8	37,7900	EUR	15	XPAR	20240426930305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:00.325392 +0000	FR0014003TT8	37,7900	EUR	77	XPAR	20240426930561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:20.578236 +0100s	FR0014003TT8	37,7800	EUR	98	DXE	240000O7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:20.578321 +0100s	FR0014003TT8	37,7800	EUR	85	AQE	B46337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:20.578528 +0100s	FR0014003TT8	37,7800	EUR	27	TQE	E0IZcWv0JKJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:20.600934 +0000	FR0014003TT8	37,7700	EUR	85	XPAR	20240426931841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:20.616402 +0100s	FR0014003TT8	37,7800	EUR	72	DXE	240000O7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:20.616402 +0100s	FR0014003TT8	37,7800	EUR	45	DXE	240000O80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:20.629597 +0100s	FR0014003TT8	37,7800	EUR	43	TQE	E0IZcWv0JKJu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:20.664874 +0000	FR0014003TT8	37,7700	EUR	123	XPAR	20240426932097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:20.672002 +0100s	FR0014003TT8	37,7700	EUR	81	AQE	B46338	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:33.701867 +0000	FR0014003TT8	37,7600	EUR	190	XPAR	20240426933889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:36.080103 +0100s	FR0014003TT8	37,7600	EUR	117	DXE	240000O9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:36.080277 +0100s	FR0014003TT8	37,7600	EUR	25	TQE	E0IZcWv0JKz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:36.080354 +0100s	FR0014003TT8	37,7600	EUR	45	TQE	E0IZcWv0JL02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:36.125435 +0100s	FR0014003TT8	37,7600	EUR	153	DXE	240000O9F	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:36.169366 +0100s	FR0014003TT8	37,7600	EUR	36	DXE	24000009I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:36.169899 +0100s	FR0014003TT8	37,7600	EUR	117	DXE	24000009J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:37.837900 +0000	FR0014003TT8	37,7500	EUR	372	XPAR	20240426934401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:37.841289 +0100s	FR0014003TT8	37,7500	EUR	101	AQE	B46442	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:37.841326 +0100s	FR0014003TT8	37,7500	EUR	138	DXE	24000009T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:37.877398 +0100s	FR0014003TT8	37,7300	EUR	53	AQE	B46443	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:37.877398 +0100s	FR0014003TT8	37,7300	EUR	2	AQE	B46444	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:37.891872 +0000	FR0014003TT8	37,7400	EUR	113	XPAR	20240426934913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:37.891872 +0000	FR0014003TT8	37,7500	EUR	134	XPAR	20240426935169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:39.028106 +0000	FR0014003TT8	37,7400	EUR	12	XPAR	20240426935937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:39.028106 +0000	FR0014003TT8	37,7400	EUR	175	XPAR	20240426936193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:39.028106 +0000	FR0014003TT8	37,7400	EUR	15	XPAR	20240426936449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:39.577493 +0000	FR0014003TT8	37,7400	EUR	40	XPAR	20240426936705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:39.748510 +0000	FR0014003TT8	37,7400	EUR	12	XPAR	20240426936961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:39.748510 +0000	FR0014003TT8	37,7400	EUR	15	XPAR	20240426937217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:39.748510 +0000	FR0014003TT8	37,7400	EUR	175	XPAR	20240426937473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:39.748510 +0000	FR0014003TT8	37,7400	EUR	2	XPAR	20240426937729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:49.247183 +0000	FR0014003TT8	37,7200	EUR	171	XPAR	20240426938241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:49.254703 +0100s	FR0014003TT8	37,7100	EUR	99	DXE	2400000B8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:49.300203 +0000	FR0014003TT8	37,6900	EUR	63	XPAR	20240426940545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:58.679117 +0000	FR0014003TT8	37,6800	EUR	12	XPAR	20240426957441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:59.108414 +0000	FR0014003TT8	37,6800	EUR	59	XPAR	20240426959233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:59.116625 +0100s	FR0014003TT8	37,6800	EUR	69	DXE	2400000CU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:15:10.036850 +0100s	FR0014003TT8	37,6800	EUR	53	AQE	B46725	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:15:25.210755 +0100s	FR0014003TT8	37,6800	EUR	55	DXE	2400000EP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:25.210821 +0000	FR0014003TT8	37,6800	EUR	48	XPAR	20240426964609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:15:25.248133 +0100s	FR0014003TT8	37,6800	EUR	118	DXE	2400000ES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:25.266712 +0000	FR0014003TT8	37,6700	EUR	63	XPAR	20240426966657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:25.544617 +0000	FR0014003TT8	37,6600	EUR	110	XPAR	20240426967425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:25.596953 +0000	FR0014003TT8	37,6600	EUR	110	XPAR	20240426967681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:15:38.979716 +0100s	FR0014003TT8	37,6300	EUR	54	DXE	2400000GL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:38.979788 +0000	FR0014003TT8	37,6300	EUR	244	XPAR	20240426968449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:15:38.979859 +0100s	FR0014003TT8	37,6400	EUR	53	TQE	E0IZcWv0JOKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:15:39.038754 +0100s	FR0014003TT8	37,6300	EUR	55	DXE	2400000GP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:39.039959 +0000	FR0014003TT8	37,6300	EUR	363	XPAR	20240426969217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:15:47.880613 +0100s	FR0014003TT8	37,6000	EUR	53	AQE	B47028	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:15:47.880649 +0100s	FR0014003TT8	37,6000	EUR	55	DXE	2400000I4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:47.880708 +0000	FR0014003TT8	37,6000	EUR	222	XPAR	20240426970497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:47.933820 +0000	FR0014003TT8	37,6000	EUR	166	XPAR	20240426970753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:55.308928 +0000	FR0014003TT8	37,6100	EUR	59	XPAR	20240426973057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:15:55.309806 +0100s	FR0014003TT8	37,6000	EUR	55	DXE	2400000JB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:55.358630 +0000	FR0014003TT8	37,6100	EUR	148	XPAR	20240426974081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:12.486696 +0000	FR0014003TT8	37,6500	EUR	148	XPAR	20240426976129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:16:12.494296 +0100s	FR0014003TT8	37,6300	EUR	90	DXE	2400000L9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:12.549593 +0000	FR0014003TT8	37,6000	EUR	140	XPAR	20240426977409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:16:16.040270 +0100s	FR0014003TT8	37,5800	EUR	54	DXE	2400000LZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:16:46.602720 +0100s	FR0014003TT8	37,5900	EUR	141	DXE	2400000PY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:16:46.633565 +0100s	FR0014003TT8	37,5900	EUR	64	DXE	2400000PZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:09.705755 +0000	FR0014003TT8	37,5900	EUR	147	XPAR	20240426980737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:09.761176 +0000	FR0014003TT8	37,5900	EUR	28	XPAR	20240426980993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:09.761186 +0000	FR0014003TT8	37,5900	EUR	108	XPAR	20240426981249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:17:47.429102 +0100s	FR0014003TT8	37,7400	EUR	71	AQE	B48045	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:17:47.429121 +0100s	FR0014003TT8	37,7400	EUR	69	DXE	240000OYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:17:47.429264 +0100s	FR0014003TT8	37,7400	EUR	60	TQE	E0IZcWv0JVTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:47.432408 +0000	FR0014003TT8	37,7400	EUR	93	XPAR	20240426996353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:17:47.461086 +0100s	FR0014003TT8	37,7200	EUR	55	DXE	240000OYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:17:47.461086 +0100s	FR0014003TT8	37,7200	EUR	102	DXE	240000OYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:17:47.461086 +0100s	FR0014003TT8	37,7300	EUR	54	DXE	240000OYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:17:47.461086 +0100s	FR0014003TT8	37,7300	EUR	102	DXE	240000OYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:17:47.461086 +0100s	FR0014003TT8	37,7300	EUR	23	DXE	240000OYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:17:47.465267 +0100s	FR0014003TT8	37,7200	EUR	44	AQE	B48054	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:17:47.465267 +0100s	FR0014003TT8	37,7200	EUR	48	AQE	B48055	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:47.482731 +0000	FR0014003TT8	37,7100	EUR	17	XPAR	202404261000449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:47.482731 +0000	FR0014003TT8	37,7100	EUR	175	XPAR	202404261000705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:47.482731 +0000	FR0014003TT8	37,7100	EUR	46	XPAR	202404261000961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:47.482731 +0000	FR0014003TT8	37,7200	EUR	101	XPAR	202404261001217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:48.631936 +0000	FR0014003TT8	37,7000	EUR	104	XPAR	202404261001729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:48.688591 +0000	FR0014003TT8	37,7000	EUR	113	XPAR	202404261002241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:49.447708 +0000	FR0014003TT8	37,6900	EUR	60	XPAR	202404261002753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:49.447778 +0000	FR0014003TT8	37,6900	EUR	96	XPAR	202404261003009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:08.042372 +0000	FR0014003TT8	37,7000	EUR	50	XPAR	202404261004545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:08.092239 +0000	FR0014003TT8	37,7000	EUR	83	XPAR	202404261005313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:18:12.031533 +0100s	FR0014003TT8	37,6900	EUR	27	AQE	B48266	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:12.038626 +0000	FR0014003TT8	37,6900	EUR	160	XPAR	202404261006593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:18:12.045775 +0100s	FR0014003TT8	37,6800	EUR	103	DXE	240000P1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:18:21.349120 +0100s	FR0014003TT8	37,6900	EUR	97	DXE	240000P3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:27.081171 +0000	FR0014003TT8	37,6900	EUR	213	XPAR	202404261013761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:18:27.088326 +0100s	FR0014003TT8	37,6800	EUR	53	DXE	240000P4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:27.136832 +0000	FR0014003TT8	37,6900	EUR	166	XPAR	202404261014785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:27.136832 +0000	FR0014003TT8	37,6900	EUR	12	XPAR	202404261015041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:27.136832 +0000	FR0014003TT8	37,6900	EUR	29	XPAR	202404261015297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:27.136832 +0000	FR0014003TT8	37,6900	EUR	41	XPAR	202404261015553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:27.136913 +0000	FR0014003TT8	37,6900	EUR	9	XPAR	202404261015809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:18:32.941249 +0100s	FR0014003TT8	37,6800	EUR	54	AQE	B48434	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:18:38.417715 +0100s	FR0014003TT8	37,6700	EUR	83	DXE	240000P5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:18:47.074644 +0100s	FR0014003TT8	37,6800	EUR	32	TQE	E0IZcWv0JYGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:19:25.925814 +0100s	FR0014003TT8	37,6700	EUR	53	AQE	B48899	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:19:26.111916 +0100s	FR0014003TT8	37,6600	EUR	269	DXE	240000PCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:19:26.112029 +0100s	FR0014003TT8	37,6600	EUR	80	DXE	240000PCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:19:26.115443 +0000	FR0014003TT8	37,6600	EUR	49	XPAR	202404261024257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:19:26.122967 +0100s	FR0014003TT8	37,6500	EUR	53	TQE	E0IZcWv0JaQc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:19:26.163782 +0000	FR0014003TT8	37,6500	EUR	18	XPAR	202404261025025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:19:26.163782 +0000	FR0014003TT8	37,6500	EUR	99	XPAR	202404261025281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:20:09.893774 +0100s	FR0014003TT8	37,6400	EUR	131	DXE	240000PGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:20:09.897097 +0000	FR0014003TT8	37,6400	EUR	96	XPAR	202404261026049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:20:18.730747 +0000	FR0014003TT8	37,6800	EUR	63	XPAR	202404261027329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:20:18.786751 +0000	FR0014003TT8	37,6800	EUR	3	XPAR	202404261027585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:20:21.505400 +0100s	FR0014003TT8	37,6900	EUR	96	AQE	B49402	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:20:26.282752 +0100s	FR0014003TT8	37,6800	EUR	54	DXE	240000PJL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:20:26.289810 +0000	FR0014003TT8	37,6800	EUR	115	XPAR	202404261028865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:20:26.304000 +0100s	FR0014003TT8	37,6800	EUR	75	DXE	240000PJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:20:28.694818 +0100s	FR0014003TT8	37,6700	EUR	58	DXE	240000PK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:20:28.698186 +0000	FR0014003TT8	37,6700	EUR	146	XPAR	202404261029633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:20:28.731139 +0100s	FR0014003TT8	37,6400	EUR	100	DXE	240000PKG	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:20:28.731139 +0100s	FR0014003TT8	37,6400	EUR	40	DXE	240000PKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:20:28.752788 +0000	FR0014003TT8	37,6300	EUR	41	XPAR	202404261031681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:20:28.752788 +0000	FR0014003TT8	37,6400	EUR	139	XPAR	202404261031937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:20:28.752788 +0000	FR0014003TT8	37,6400	EUR	8	XPAR	202404261032193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:20:42.325458 +0100s	FR0014003TT8	37,6300	EUR	53	AQE	B49575	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:00.560111 +0000	FR0014003TT8	37,6400	EUR	110	XPAR	202404261032705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:00.635474 +0000	FR0014003TT8	37,6400	EUR	131	XPAR	202404261033217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:21:10.589576 +0100s	FR0014003TT8	37,6300	EUR	59	TQE	E0IzcWv0Jg6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:21:10.589776 +0100s	FR0014003TT8	37,6300	EUR	54	AQE	B49871	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:21:10.589958 +0100s	FR0014003TT8	37,6200	EUR	25	DXE	240000PRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:21:10.625475 +0100s	FR0014003TT8	37,6200	EUR	77	DXE	240000PRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:21:20.577423 +0100s	FR0014003TT8	37,6100	EUR	69	DXE	240000PST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:20.580881 +0000	FR0014003TT8	37,6100	EUR	36	XPAR	202404261034241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:21:20.618387 +0100s	FR0014003TT8	37,6100	EUR	42	DXE	240000PSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:21:20.618387 +0100s	FR0014003TT8	37,6100	EUR	11	DXE	240000PSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:27.264003 +0000	FR0014003TT8	37,6000	EUR	78	XPAR	202404261035009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:21:27.264876 +0100s	FR0014003TT8	37,6000	EUR	71	DXE	240000PTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:21:27.308524 +0100s	FR0014003TT8	37,6000	EUR	48	DXE	240000PTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:21:27.308524 +0100s	FR0014003TT8	37,6000	EUR	9	DXE	240000PTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:30.032689 +0000	FR0014003TT8	37,6000	EUR	54	XPAR	202404261036033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:23.814766 +0000	FR0014003TT8	37,6800	EUR	163	XPAR	202404261040641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:22:23.818191 +0100s	FR0014003TT8	37,6800	EUR	82	AQE	B50563	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:22:23.822954 +0100s	FR0014003TT8	37,6800	EUR	72	TQE	E0IzcWv0Jjzd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:25.415818 +0000	FR0014003TT8	37,6900	EUR	168	XPAR	202404261044993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:27.474682 +0000	FR0014003TT8	37,6900	EUR	152	XPAR	202404261046017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:22:42.029823 +0100s	FR0014003TT8	37,6350	EUR	62541	DXE		Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:22.498328 +0000	FR0014003TT8	37,7100	EUR	111	XPAR	202404261050369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:22.498771 +0100s	FR0014003TT8	37,7100	EUR	117	DXE	240000Q6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:22.498780 +0100s	FR0014003TT8	37,7100	EUR	84	AQE	B51097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:22.532459 +0100s	FR0014003TT8	37,7100	EUR	50	AQE	B51102	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:22.539654 +0100s	FR0014003TT8	37,7100	EUR	141	DXE	240000Q6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:31.819389 +0000	FR0014003TT8	37,7100	EUR	206	XPAR	202404261051649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:31.822514 +0100s	FR0014003TT8	37,7100	EUR	109	DXE	240000Q7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:31.864911 +0100s	FR0014003TT8	37,7100	EUR	87	DXE	240000Q80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:31.864911 +0100s	FR0014003TT8	37,7100	EUR	103	DXE	240000Q81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:31.864911 +0100s	FR0014003TT8	37,7100	EUR	19	DXE	240000Q82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:31.877784 +0000	FR0014003TT8	37,7100	EUR	160	XPAR	202404261052417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:31.877784 +0000	FR0014003TT8	37,7100	EUR	47	XPAR	202404261052673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:41.860476 +0100s	FR0014003TT8	37,6900	EUR	54	AQE	B51306	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:41.860486 +0100s	FR0014003TT8	37,6900	EUR	146	DXE	240000Q90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:41.860554 +0100s	FR0014003TT8	37,6900	EUR	37	DXE	240000Q9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:41.860677 +0100s	FR0014003TT8	37,6800	EUR	40	TQE	E0IzcWv0JlojH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:41.863825 +0000	FR0014003TT8	37,6900	EUR	234	XPAR	202404261053185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:41.899705 +0100s	FR0014003TT8	37,6800	EUR	45	DXE	240000Q9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:41.899705 +0100s	FR0014003TT8	37,6800	EUR	85	DXE	240000Q9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:41.899705 +0100s	FR0014003TT8	37,6900	EUR	85	DXE	240000Q9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:41.899705 +0100s	FR0014003TT8	37,6900	EUR	39	DXE	240000QA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:41.921331 +0000	FR0014003TT8	37,6800	EUR	142	XPAR	202404261054977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:59.996834 +0000	FR0014003TT8	37,7000	EUR	43	XPAR	202404261063937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:00.003985 +0100s	FR0014003TT8	37,7000	EUR	91	DXE	240000QCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:59.648641 +0100s	FR0014003TT8	37,7200	EUR	83	AQE	B51997	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:59.648662 +0100s	FR0014003TT8	37,7200	EUR	219	DXE	240000QJQ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:25:07.298443 +0000	FR0014003TT8	37,6800	EUR	15	XPAR	202404261088001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:25:07.593727 +0000	FR0014003TT8	37,6800	EUR	15	XPAR	202404261088257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:25:07.593727 +0000	FR0014003TT8	37,6800	EUR	24	XPAR	202404261088513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:25:07.783987 +0000	FR0014003TT8	37,6800	EUR	15	XPAR	202404261088769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:25:08.512361 +0000	FR0014003TT8	37,6800	EUR	15	XPAR	202404261089025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:25:08.866050 +0000	FR0014003TT8	37,6800	EUR	15	XPAR	202404261089281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:25:09.147635 +0000	FR0014003TT8	37,6800	EUR	15	XPAR	202404261089537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:25:09.664514 +0000	FR0014003TT8	37,6800	EUR	15	XPAR	202404261089793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:26:44.795445 +0000	FR0014003TT8	37,6700	EUR	81	XPAR	202404261090561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:26:44.798909 +0100s	FR0014003TT8	37,6700	EUR	102	AQE	B52845	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:26:44.798950 +0100s	FR0014003TT8	37,6700	EUR	71	DXE	240000QTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:26:44.799140 +0100s	FR0014003TT8	37,6700	EUR	34	TQE	E0IZcWv0Jxap	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:26:44.838480 +0100s	FR0014003TT8	37,6600	EUR	42	TQE	E0IZcWv0Jxbq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:26:44.840766 +0100s	FR0014003TT8	37,6600	EUR	72	DXE	240000QTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:26:44.840766 +0100s	FR0014003TT8	37,6600	EUR	20	DXE	240000QTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:26:44.848349 +0000	FR0014003TT8	37,6600	EUR	110	XPAR	202404261091329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:26:44.848349 +0000	FR0014003TT8	37,6700	EUR	73	XPAR	202404261091585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:26:49.835135 +0000	FR0014003TT8	37,6600	EUR	151	XPAR	202404261092353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:27:45.284652 +0100s	FR0014003TT8	37,6500	EUR	611	DXE	240000R29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:27:45.284689 +0100s	FR0014003TT8	37,6500	EUR	102	AQE	B53295	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:27:45.288285 +0000	FR0014003TT8	37,6400	EUR	284	XPAR	202404261092609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:27:45.326243 +0100s	FR0014003TT8	37,6500	EUR	47	DXE	240000R2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:27:45.326243 +0100s	FR0014003TT8	37,6500	EUR	202	DXE	240000R2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:27:45.326243 +0100s	FR0014003TT8	37,6500	EUR	45	DXE	240000R2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:00.506622 +0100s	FR0014003TT8	37,6600	EUR	108	TQE	E0IZcWv0K6y2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.522801 +0000	FR0014003TT8	37,6700	EUR	160	XPAR	202404261094657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.522801 +0000	FR0014003TT8	37,6700	EUR	4	XPAR	202404261094913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:00.675527 +0100s	FR0014003TT8	37,6500	EUR	119	AQE	B54198	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:00.675541 +0100s	FR0014003TT8	37,6500	EUR	835	DXE	240000RDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.678869 +0000	FR0014003TT8	37,6500	EUR	146	XPAR	202404261095681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:00.702058 +0100s	FR0014003TT8	37,6300	EUR	56	AQE	B54201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:00.702058 +0100s	FR0014003TT8	37,6300	EUR	2	AQE	B54202	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:00.703914 +0100s	FR0014003TT8	37,6300	EUR	89	DXE	240000RE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.724360 +0000	FR0014003TT8	37,6300	EUR	152	XPAR	202404261096961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.724360 +0000	FR0014003TT8	37,6300	EUR	50	XPAR	202404261097217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.779040 +0000	FR0014003TT8	37,6100	EUR	206	XPAR	202404261097985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:01.413232 +0000	FR0014003TT8	37,6000	EUR	18	XPAR	202404261099009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:01.414498 +0000	FR0014003TT8	37,6000	EUR	265	XPAR	202404261099265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:01.462824 +0000	FR0014003TT8	37,6000	EUR	247	XPAR	202404261099521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:03.913796 +0000	FR0014003TT8	37,6000	EUR	175	XPAR	202404261099777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:04.790350 +0000	FR0014003TT8	37,6000	EUR	12	XPAR	202404261100033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:32.801995 +0100s	FR0014003TT8	37,6300	EUR	24	DXE	240000RK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:32.812026 +0100s	FR0014003TT8	37,6300	EUR	24	DXE	240000RK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:32.822199 +0100s	FR0014003TT8	37,6300	EUR	24	DXE	240000RK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:32.832268 +0100s	FR0014003TT8	37,6300	EUR	11	DXE	240000RK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:55.172378 +0100s	FR0014003TT8	37,6800	EUR	227459	DXE		Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:31:19.096873 +0100s	FR0014003TT8	37,6200	EUR	106	AQE	B54921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:31:19.096944 +0100s	FR0014003TT8	37,6200	EUR	159	DXE	240000RP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:31:19.171933 +0100s	FR0014003TT8	37,6200	EUR	236	DXE	240000RP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:19.338182 +0000	FR0014003TT8	37,6400	EUR	131	XPAR	202404261108225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:44.318069 +0100s	FR0014003TT8	37,6300	EUR	84	DXE	240000RVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:44.318200 +0100s	FR0014003TT8	37,6300	EUR	54	AQE	B55559	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:44.318202 +0100s	FR0014003TT8	37,6300	EUR	32	TQE	E0IZcWv0KF6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:44.321466 +0000	FR0014003TT8	37,6300	EUR	156	XPAR	202404261108737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:44.354252 +0100s	FR0014003TT8	37,6100	EUR	52	AQE	B55560	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:44.354252 +0100s	FR0014003TT8	37,6100	EUR	19	AQE	B55561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:44.355270 +0100s	FR0014003TT8	37,6200	EUR	25	TQE	E0IZcWv0KF7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:44.356240 +0100s	FR0014003TT8	37,6200	EUR	50	DXE	240000RVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:44.356240 +0100s	FR0014003TT8	37,6200	EUR	36	DXE	240000RVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:44.377588 +0000	FR0014003TT8	37,6200	EUR	47	XPAR	202404261109505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:44.377588 +0000	FR0014003TT8	37,6200	EUR	103	XPAR	202404261109761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:44.533794 +0000	FR0014003TT8	37,6300	EUR	96	XPAR	202404261110273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:44.533794 +0000	FR0014003TT8	37,6300	EUR	48	XPAR	202404261110529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:44.533794 +0000	FR0014003TT8	37,6300	EUR	15	XPAR	202404261110785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:46.178818 +0000	FR0014003TT8	37,6300	EUR	175	XPAR	202404261111041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:46.178818 +0000	FR0014003TT8	37,6300	EUR	114	XPAR	202404261111297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:46.178818 +0000	FR0014003TT8	37,6300	EUR	27	XPAR	202404261111553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:51.939561 +0000	FR0014003TT8	37,6300	EUR	54	XPAR	202404261112321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:56.042629 +0000	FR0014003TT8	37,6300	EUR	21	XPAR	202404261112577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:58.038184 +0000	FR0014003TT8	37,6300	EUR	56	XPAR	202404261112833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:59.412481 +0000	FR0014003TT8	37,6100	EUR	220	XPAR	202404261113345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:59.415949 +0100s	FR0014003TT8	37,6100	EUR	55	DXE	240000RXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:59.455397 +0100s	FR0014003TT8	37,6100	EUR	48	DXE	240000RXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:59.455397 +0100s	FR0014003TT8	37,6100	EUR	15	DXE	240000RXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:59.468121 +0000	FR0014003TT8	37,6000	EUR	49	XPAR	202404261113857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:59.468121 +0000	FR0014003TT8	37,6100	EUR	107	XPAR	202404261114113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:00.340949 +0000	FR0014003TT8	37,6000	EUR	19	XPAR	202404261115905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:00.340949 +0000	FR0014003TT8	37,6000	EUR	46	XPAR	202404261116161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:00.419003 +0000	FR0014003TT8	37,6000	EUR	97	XPAR	202404261116417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:01.374477 +0000	FR0014003TT8	37,5900	EUR	160	XPAR	202404261116673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:03.415536 +0000	FR0014003TT8	37,5900	EUR	163	XPAR	202404261116929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:14.923525 +0000	FR0014003TT8	37,6000	EUR	77	XPAR	202404261117441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:34.474088 +0000	FR0014003TT8	37,6100	EUR	173	XPAR	202404261118465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:33:34.477350 +0100s	FR0014003TT8	37,6100	EUR	32	TQE	E0IZcWv0KHHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:33:34.477480 +0100s	FR0014003TT8	37,6100	EUR	41	DXE	240000S15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:33:34.477649 +0100s	FR0014003TT8	37,6100	EUR	53	AQE	B55965	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:33:34.519410 +0100s	FR0014003TT8	37,6100	EUR	72	DXE	240000S17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:34.526596 +0000	FR0014003TT8	37,6100	EUR	100	XPAR	202404261118977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:34.526658 +0000	FR0014003TT8	37,6100	EUR	244	XPAR	202404261119233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:33:52.752652 +0100s	FR0014003TT8	37,6400	EUR	300000	DXE		Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:34:58.922078 +0100s	FR0014003TT8	37,6200	EUR	43	DXE	240000S7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:34:58.922234 +0100s	FR0014003TT8	37,6200	EUR	28	TQE	E0IZcWv0KL8k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:58.925492 +0000	FR0014003TT8	37,6200	EUR	319	XPAR	202404261121025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:34:58.932541 +0100s	FR0014003TT8	37,6200	EUR	46	AQE	B56577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:34:58.966839 +0100s	FR0014003TT8	37,6200	EUR	52	AQE	B56579	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:34:58.966839 +0100s	FR0014003TT8	37,6200	EUR	25	AQE	B56580	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:34:58.967376 +0100s	FR0014003TT8	37,6200	EUR	40	TQE	E0IZcWv0KL9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:34:58.969911 +0100s	FR0014003TT8	37,6200	EUR	110	DXE	240000S7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:34:58.969911 +0100s	FR0014003TT8	37,6200	EUR	9	DXE	240000S7W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:58.977790 +0000	FR0014003TT8	37,6200	EUR	170	XPAR	202404261121281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:58.977790 +0000	FR0014003TT8	37,6200	EUR	41	XPAR	202404261121537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:58.977857 +0000	FR0014003TT8	37,6200	EUR	214	XPAR	202404261121793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:35:14.681341 +0100s	FR0014003TT8	37,6250	EUR	200000	DXE		Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:35:33.258018 +0100s	FR0014003TT8	37,6100	EUR	107	DXE	240000SAS	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:35:33.258154 +0100s	FR0014003TT8	37,6100	EUR	53	TQE	E0IZcWv0KMiu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:35:33.261350 +0000	FR0014003TT8	37,6100	EUR	219	XPAR	202404261123585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:35:39.777464 +0100s	FR0014003TT8	37,6000	EUR	107	DXE	240000SBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:35:39.785582 +0000	FR0014003TT8	37,5900	EUR	140	XPAR	202404261126145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:35:39.789221 +0100s	FR0014003TT8	37,5900	EUR	45	AQE	B56963	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:35:39.805269 +0100s	FR0014003TT8	37,5900	EUR	44	DXE	240000SBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:35:39.805269 +0100s	FR0014003TT8	37,6000	EUR	44	DXE	240000SBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:35:46.034920 +0000	FR0014003TT8	37,5800	EUR	193	XPAR	202404261126657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:16.187470 +0000	FR0014003TT8	37,5900	EUR	177	XPAR	202404261127937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.190731 +0100s	FR0014003TT8	37,5900	EUR	32	TQE	E0IZcWv0KRxM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.190933 +0100s	FR0014003TT8	37,5900	EUR	53	AQE	B57702	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.190978 +0100s	FR0014003TT8	37,5900	EUR	185	DXE	240000SNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.227930 +0100s	FR0014003TT8	37,5800	EUR	53	AQE	B57704	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.227930 +0100s	FR0014003TT8	37,5800	EUR	47	AQE	B57705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.230254 +0100s	FR0014003TT8	37,5800	EUR	25	TQE	E0IZcWv0KRyc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.232753 +0100s	FR0014003TT8	37,5800	EUR	45	DXE	240000SNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.232753 +0100s	FR0014003TT8	37,5800	EUR	71	DXE	240000SNM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.232753 +0100s	FR0014003TT8	37,5800	EUR	57	DXE	240000SNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.232753 +0100s	FR0014003TT8	37,5900	EUR	40	DXE	240000SNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.232753 +0100s	FR0014003TT8	37,5900	EUR	66	DXE	240000SNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:16.241145 +0000	FR0014003TT8	37,5800	EUR	48	XPAR	202404261128449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:16.241145 +0000	FR0014003TT8	37,5800	EUR	104	XPAR	202404261128705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:16.241145 +0000	FR0014003TT8	37,5900	EUR	79	XPAR	202404261128961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.264750 +0100s	FR0014003TT8	37,5700	EUR	43	DXE	240000SNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.264750 +0100s	FR0014003TT8	37,5800	EUR	41	DXE	240000SNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.264750 +0100s	FR0014003TT8	37,5800	EUR	138	DXE	240000SNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.264750 +0100s	FR0014003TT8	37,5800	EUR	57	DXE	240000SNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:16.467301 +0000	FR0014003TT8	37,5700	EUR	148	XPAR	202404261132801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:16.513705 +0000	FR0014003TT8	37,5700	EUR	84	XPAR	202404261133057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:16.513757 +0000	FR0014003TT8	37,5700	EUR	64	XPAR	202404261133313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:23.512060 +0000	FR0014003TT8	37,5700	EUR	10	XPAR	202404261133569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:32.914356 +0000	FR0014003TT8	37,5500	EUR	131	XPAR	202404261135105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:38.109414 +0000	FR0014003TT8	37,5700	EUR	63	XPAR	202404261135617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:38.655593 +0000	FR0014003TT8	37,5700	EUR	46	XPAR	202404261135873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:43.971328 +0000	FR0014003TT8	37,5700	EUR	67	XPAR	202404261136129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:38:24.524617 +0100s	FR0014003TT8	37,6100	EUR	106	DXE	240000SUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:38:24.524790 +0100s	FR0014003TT8	37,6100	EUR	32	TQE	E0IZcWv0KVOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:38:24.528031 +0000	FR0014003TT8	37,6100	EUR	228	XPAR	202404261138433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:38:24.561978 +0100s	FR0014003TT8	37,6100	EUR	35	DXE	240000SUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:38:45.972826 +0000	FR0014003TT8	37,6600	EUR	179	XPAR	202404261140993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:38:45.981530 +0100s	FR0014003TT8	37,6500	EUR	229	DXE	240000SWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:38:46.062215 +0000	FR0014003TT8	37,6600	EUR	144	XPAR	202404261146369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:38:58.677247 +0100s	FR0014003TT8	37,6500	EUR	977	DXE	240000SYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:38:58.680674 +0000	FR0014003TT8	37,6600	EUR	217	XPAR	202404261151233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:38:58.687867 +0100s	FR0014003TT8	37,6500	EUR	108	AQE	B58469	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:38:58.732959 +0100s	FR0014003TT8	37,6500	EUR	122	DXE	240000SYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:38:58.745382 +0000	FR0014003TT8	37,6600	EUR	268	XPAR	202404261152001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:40:47.495875 +0000	FR0014003TT8	37,6800	EUR	129	XPAR	202404261153281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:40:47.499172 +0100s	FR0014003TT8	37,6800	EUR	22	TQE	E0IZcWv0KbcE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:40:47.499298 +0100s	FR0014003TT8	37,6800	EUR	89	DXE	240000TCB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:40:47.530562 +0100s	FR0014003TT8	37,6800	EUR	29	TQE	E0IZcWv0Kbd3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:40:47.547249 +0100s	FR0014003TT8	37,6800	EUR	47	DXE	240000TCK	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:40:47.547371 +0100s	FR0014003TT8	37,6800	EUR	68	DXE	240000TCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:22.727420 +0100s	FR0014003TT8	37,6800	EUR	120	DXE	240000TFU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:41:22.730546 +0000	FR0014003TT8	37,6800	EUR	143	XPAR	202404261154049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:41:52.093823 +0000	FR0014003TT8	37,6800	EUR	209	XPAR	202404261154817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:41:52.147524 +0000	FR0014003TT8	37,6800	EUR	141	XPAR	202404261155073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:14.457459 +0000	FR0014003TT8	37,6900	EUR	98	XPAR	202404261155585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:14.457955 +0100s	FR0014003TT8	37,6900	EUR	86	DXE	240000TLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:14.457962 +0100s	FR0014003TT8	37,6900	EUR	39	AQE	B59917	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:14.511074 +0000	FR0014003TT8	37,6900	EUR	75	XPAR	202404261155841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:43:21.379885 +0000	FR0014003TT8	37,6800	EUR	140	XPAR	202404261156865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:43:21.383310 +0100s	FR0014003TT8	37,6800	EUR	178	DXE	240000TRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:43:21.383438 +0100s	FR0014003TT8	37,6800	EUR	99	AQE	B60455	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:43:21.427824 +0100s	FR0014003TT8	37,6700	EUR	107	TQE	E0IZcWv0Kj6x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:43:21.437445 +0100s	FR0014003TT8	37,6800	EUR	53	AQE	B60461	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:43:21.437445 +0100s	FR0014003TT8	37,6800	EUR	53	AQE	B60462	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:43:21.437445 +0100s	FR0014003TT8	37,6800	EUR	75	AQE	B60463	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:43:21.438510 +0100s	FR0014003TT8	37,6800	EUR	83	DXE	240000TRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:43:21.438510 +0100s	FR0014003TT8	37,6800	EUR	50	DXE	240000TRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:43:21.448596 +0100s	FR0014003TT8	37,6800	EUR	98	DXE	240000TRT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:43:21.451988 +0000	FR0014003TT8	37,6800	EUR	101	XPAR	202404261157121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:44:08.039200 +0000	FR0014003TT8	37,7000	EUR	152	XPAR	202404261157889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:44:08.039200 +0000	FR0014003TT8	37,7000	EUR	10	XPAR	202404261158145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:18.738083 +0000	FR0014003TT8	37,8300	EUR	211	XPAR	202404261163265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:18.741400 +0100s	FR0014003TT8	37,8300	EUR	32	TQE	E0IZcWv0KrRY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:18.741521 +0100s	FR0014003TT8	37,8300	EUR	97	DXE	240000UHG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:18.741618 +0100s	FR0014003TT8	37,8300	EUR	100	AQE	B61849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:18.797483 +0100s	FR0014003TT8	37,8300	EUR	25	TQE	E0IZcWv0KrSv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:18.798578 +0100s	FR0014003TT8	37,8300	EUR	98	AQE	B61855	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:18.799471 +0100s	FR0014003TT8	37,8300	EUR	98	DXE	240000UHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:18.807749 +0000	FR0014003TT8	37,8300	EUR	193	XPAR	202404261165825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:18.837453 +0100s	FR0014003TT8	37,8100	EUR	49	TQE	E0IZcWv0KrTg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:18.843610 +0100s	FR0014003TT8	37,8100	EUR	152	DXE	240000UHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:18.847633 +0100s	FR0014003TT8	37,8100	EUR	52	AQE	B61857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:19.025789 +0000	FR0014003TT8	37,8500	EUR	175	XPAR	202404261168641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:20.458253 +0100s	FR0014003TT8	37,8400	EUR	99	AQE	B61885	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:20.458266 +0100s	FR0014003TT8	37,8400	EUR	35	DXE	240000UIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:20.458346 +0000	FR0014003TT8	37,8400	EUR	245	XPAR	202404261170433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:20.473658 +0100s	FR0014003TT8	37,8200	EUR	47	TQE	E0IZcWv0KrZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:20.503029 +0100s	FR0014003TT8	37,7800	EUR	73	DXE	240000UJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:20.515381 +0000	FR0014003TT8	37,7700	EUR	175	XPAR	202404261179393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:20.515381 +0000	FR0014003TT8	37,7700	EUR	105	XPAR	202404261179649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:20.549591 +0100s	FR0014003TT8	37,7600	EUR	45	DXE	240000UJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:20.549591 +0100s	FR0014003TT8	37,7600	EUR	28	DXE	240000UJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:21.138309 +0100s	FR0014003TT8	37,7500	EUR	42	DXE	240000UJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:21.141711 +0000	FR0014003TT8	37,7500	EUR	89	XPAR	202404261183489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:21.178996 +0100s	FR0014003TT8	37,7400	EUR	40	DXE	240000UJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:21.197737 +0000	FR0014003TT8	37,7500	EUR	93	XPAR	202404261185281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:21.197737 +0000	FR0014003TT8	37,7500	EUR	22	XPAR	202404261185537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:21.606504 +0000	FR0014003TT8	37,7400	EUR	117	XPAR	202404261186817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:21.606504 +0000	FR0014003TT8	37,7400	EUR	41	XPAR	202404261187073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:21.968672 +0000	FR0014003TT8	37,7300	EUR	233	XPAR	202404261187841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:21.971992 +0100s	FR0014003TT8	37,7300	EUR	41	DXE	240000UK0	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:22.006688 +0100s	FR0014003TT8	37,7300	EUR	40	DXE	240000UK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:22.028616 +0000	FR0014003TT8	37,7300	EUR	48	XPAR	202404261188097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:22.028674 +0000	FR0014003TT8	37,7300	EUR	379	XPAR	202404261188353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:22.053631 +0100s	FR0014003TT8	37,7200	EUR	67	DXE	240000UK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:22.098411 +0000	FR0014003TT8	37,7200	EUR	47	XPAR	202404261189633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:22.098411 +0000	FR0014003TT8	37,7200	EUR	118	XPAR	202404261189889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:22.101361 +0100s	FR0014003TT8	37,7100	EUR	69	DXE	240000UK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:22.148379 +0100s	FR0014003TT8	37,7000	EUR	39	DXE	240000UK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:41.062752 +0000	FR0014003TT8	37,7700	EUR	132	XPAR	202404261191937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:41.953448 +0000	FR0014003TT8	37,7800	EUR	99	XPAR	202404261193217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:42.000237 +0000	FR0014003TT8	37,7800	EUR	143	XPAR	202404261193473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:42.053209 +0000	FR0014003TT8	37,7800	EUR	15	XPAR	202404261193729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:42.993922 +0000	FR0014003TT8	37,7800	EUR	15	XPAR	202404261193985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:42.993922 +0000	FR0014003TT8	37,7800	EUR	10	XPAR	202404261194241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:42.993922 +0000	FR0014003TT8	37,7800	EUR	150	XPAR	202404261194497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:43.047445 +0000	FR0014003TT8	37,7700	EUR	88	XPAR	202404261195009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:43.056085 +0000	FR0014003TT8	37,7800	EUR	10	XPAR	202404261195265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:43.809027 +0000	FR0014003TT8	37,7800	EUR	15	XPAR	202404261195521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:44.170164 +0000	FR0014003TT8	37,7800	EUR	15	XPAR	202404261195777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:45.153448 +0000	FR0014003TT8	37,7800	EUR	15	XPAR	202404261196033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:45.621524 +0000	FR0014003TT8	37,7800	EUR	15	XPAR	202404261196289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:46.287820 +0000	FR0014003TT8	37,7700	EUR	86	XPAR	202404261197313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:46.296368 +0100s	FR0014003TT8	37,7600	EUR	69	DXE	240000UNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:46.339115 +0100s	FR0014003TT8	37,7600	EUR	48	DXE	240000UNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:46.339115 +0100s	FR0014003TT8	37,7600	EUR	39	DXE	240000UNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:46.339115 +0100s	FR0014003TT8	37,7600	EUR	40	DXE	240000UNM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:46.351586 +0000	FR0014003TT8	37,7600	EUR	135	XPAR	202404261198593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:46.404397 +0100s	FR0014003TT8	37,7600	EUR	109	DXE	240000UNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:46.421218 +0000	FR0014003TT8	37,7600	EUR	44	XPAR	202404261198849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:46.421218 +0000	FR0014003TT8	37,7600	EUR	15	XPAR	202404261199105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:47:39.535488 +0100s	FR0014003TT8	37,7800	EUR	32	AQE	B62589	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:55.399675 +0000	FR0014003TT8	37,8000	EUR	113	XPAR	202404261200129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:55.399675 +0000	FR0014003TT8	37,8000	EUR	22	XPAR	202404261200385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:55.399675 +0000	FR0014003TT8	37,8000	EUR	15	XPAR	202404261200641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:55.399675 +0000	FR0014003TT8	37,8000	EUR	169	XPAR	202404261200897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:56.401547 +0000	FR0014003TT8	37,8000	EUR	15	XPAR	202404261201409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:57.966944 +0000	FR0014003TT8	37,8000	EUR	15	XPAR	202404261201665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:58.566491 +0000	FR0014003TT8	37,8000	EUR	109	XPAR	202404261201921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:01.119210 +0000	FR0014003TT8	37,8000	EUR	40	XPAR	202404261202177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:01.652222 +0000	FR0014003TT8	37,8000	EUR	15	XPAR	202404261202433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:48:01.809858 +0100s	FR0014003TT8	37,7900	EUR	1	DXE	240000UY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:48:01.809943 +0100s	FR0014003TT8	37,7900	EUR	1610	DXE	240000UY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:01.813260 +0000	FR0014003TT8	37,7900	EUR	42	XPAR	202404261202945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:48:01.828000 +0100s	FR0014003TT8	37,7800	EUR	93	AQE	B62763	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:48:01.855252 +0100s	FR0014003TT8	37,7900	EUR	32	DXE	240000UYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:48:01.855252 +0100s	FR0014003TT8	37,7900	EUR	99	DXE	240000UYD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:01.871352 +0000	FR0014003TT8	37,7900	EUR	47	XPAR	202404261203713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:02.107191 +0000	FR0014003TT8	37,7900	EUR	233	XPAR	202404261203969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:02.107191 +0000	FR0014003TT8	37,7900	EUR	131	XPAR	202404261204225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:02.107191 +0000	FR0014003TT8	37,7900	EUR	15	XPAR	202404261204481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:02.107191 +0000	FR0014003TT8	37,7900	EUR	45	XPAR	202404261204737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:53.626714 +0000	FR0014003TT8	37,8000	EUR	15	XPAR	202404261205761	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:54.206291 +0000	FR0014003TT8	37,8000	EUR	15	XPAR	202404261206529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:54.206291 +0000	FR0014003TT8	37,8000	EUR	41	XPAR	202404261206785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:55.036054 +0000	FR0014003TT8	37,8000	EUR	15	XPAR	202404261207041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:55.036054 +0000	FR0014003TT8	37,8000	EUR	48	XPAR	202404261207297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:49:12.250086 +0000	FR0014003TT8	37,7900	EUR	93	XPAR	202404261207809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:12.253540 +0100s	FR0014003TT8	37,7900	EUR	421	DXE	240000V7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:12.298537 +0100s	FR0014003TT8	37,7900	EUR	94	DXE	240000V7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:49:12.311021 +0000	FR0014003TT8	37,7900	EUR	39	XPAR	202404261208321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:49:46.890387 +0000	FR0014003TT8	37,7800	EUR	113	XPAR	202404261209345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:46.893944 +0100s	FR0014003TT8	37,7800	EUR	138	AQE	B63600	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:46.893980 +0100s	FR0014003TT8	37,7800	EUR	119	DXE	240000VA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:46.894024 +0100s	FR0014003TT8	37,7800	EUR	106	DXE	240000VA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:46.940003 +0100s	FR0014003TT8	37,7800	EUR	58	AQE	B63601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:49:46.942123 +0000	FR0014003TT8	37,7800	EUR	20	XPAR	202404261209601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:49:46.942183 +0000	FR0014003TT8	37,7800	EUR	206	XPAR	202404261209857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:50:34.493070 +0100s	FR0014003TT8	37,7900	EUR	302	DXE	240000VF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:50:34.500174 +0100s	FR0014003TT8	37,7900	EUR	3	TQE	E0IZcWv0L30F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:50:59.201900 +0000	FR0014003TT8	37,8600	EUR	139	XPAR	202404261219329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:50:59.201900 +0000	FR0014003TT8	37,8600	EUR	19	XPAR	202404261219585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:16.122427 +0000	FR0014003TT8	37,8500	EUR	205	XPAR	202404261220097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:16.125737 +0100s	FR0014003TT8	37,8500	EUR	51	TQE	E0IZcWv0L4jS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:16.125888 +0100s	FR0014003TT8	37,8500	EUR	48	DXE	240000VLC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:16.137552 +0100s	FR0014003TT8	37,8400	EUR	68	AQE	B64207	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:16.164070 +0100s	FR0014003TT8	37,8400	EUR	50	TQE	E0IZcWv0L4ka	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:16.174695 +0100s	FR0014003TT8	37,8400	EUR	100	DXE	240000VLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:16.174695 +0100s	FR0014003TT8	37,8400	EUR	73	DXE	240000VLK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:16.175110 +0100s	FR0014003TT8	37,8400	EUR	53	AQE	B64209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:16.175110 +0100s	FR0014003TT8	37,8400	EUR	1	AQE	B64210	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:16.182296 +0000	FR0014003TT8	37,8400	EUR	43	XPAR	202404261220865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:16.182296 +0000	FR0014003TT8	37,8500	EUR	221	XPAR	202404261221121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:16.245393 +0000	FR0014003TT8	37,8500	EUR	129	XPAR	202404261221377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:16.245393 +0000	FR0014003TT8	37,8500	EUR	32	XPAR	202404261221633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:16.245393 +0000	FR0014003TT8	37,8500	EUR	131	XPAR	202404261221889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:16.245393 +0000	FR0014003TT8	37,8500	EUR	42	XPAR	202404261222145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:44.552948 +0000	FR0014003TT8	37,8500	EUR	175	XPAR	202404261222401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:50.516764 +0000	FR0014003TT8	37,8400	EUR	139	XPAR	202404261222657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:50.520198 +0100s	FR0014003TT8	37,8400	EUR	119	DXE	240000VOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:50.558933 +0100s	FR0014003TT8	37,8400	EUR	154	DXE	240000VOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:50.824178 +0000	FR0014003TT8	37,8400	EUR	92	XPAR	202404261223169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:50.877181 +0000	FR0014003TT8	37,8400	EUR	211	XPAR	202404261223425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:51.081136 +0000	FR0014003TT8	37,8400	EUR	81	XPAR	202404261223681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:51.081136 +0000	FR0014003TT8	37,8400	EUR	175	XPAR	202404261223937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:51.889859 +0000	FR0014003TT8	37,8400	EUR	47	XPAR	202404261224193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:51.889859 +0000	FR0014003TT8	37,8400	EUR	175	XPAR	202404261224449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:52.355069 +0100s	FR0014003TT8	37,8200	EUR	59	TQE	E0IZcWv0L6Ah	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:52.358334 +0000	FR0014003TT8	37,8200	EUR	245	XPAR	202404261226241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:52.400877 +0100s	FR0014003TT8	37,8200	EUR	33	TQE	E0IZcWv0L6BM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:52.415117 +0000	FR0014003TT8	37,8200	EUR	330	XPAR	202404261227009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:52.415117 +0000	FR0014003TT8	37,8200	EUR	41	XPAR	202404261227265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:51.530265 +0100s	FR0014003TT8	37,8500	EUR	70	AQE	B64930	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:51.531124 +0100s	FR0014003TT8	37,8400	EUR	182	DXE	240000VV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:52:51.533579 +0000	FR0014003TT8	37,8500	EUR	244	XPAR	202404261228289	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:51.540893 +0100s	FR0014003TT8	37,8300	EUR	58	TQE	E0IZcWv0L8YO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:51.559278 +0100s	FR0014003TT8	37,8400	EUR	55	DXE	240000VV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:51.559278 +0100s	FR0014003TT8	37,8400	EUR	65	DXE	240000VV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:51.559395 +0100s	FR0014003TT8	37,8400	EUR	52	DXE	240000VV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:51.572741 +0100s	FR0014003TT8	37,8400	EUR	53	AQE	B64931	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:51.572741 +0100s	FR0014003TT8	37,8400	EUR	3	AQE	B64932	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:52:51.586637 +0000	FR0014003TT8	37,8400	EUR	175	XPAR	202404261230849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:52:51.586637 +0000	FR0014003TT8	37,8400	EUR	26	XPAR	202404261231105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:51.606554 +0100s	FR0014003TT8	37,8200	EUR	57	DXE	240000VVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:52:51.628652 +0000	FR0014003TT8	37,8200	EUR	151	XPAR	202404261233409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:52:51.628652 +0000	FR0014003TT8	37,8200	EUR	74	XPAR	202404261233665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:52:51.646973 +0000	FR0014003TT8	37,8200	EUR	101	XPAR	202404261233921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:52:51.646973 +0000	FR0014003TT8	37,8200	EUR	46	XPAR	202404261234177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:52:51.646973 +0000	FR0014003TT8	37,8200	EUR	14	XPAR	202404261234433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:52:52.408507 +0000	FR0014003TT8	37,8200	EUR	87	XPAR	202404261237761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:54:32.152118 +0000	FR0014003TT8	37,8400	EUR	236	XPAR	202404261239553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:54:32.155424 +0100s	FR0014003TT8	37,8400	EUR	71	TQE	E0IZcWv0LD9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:54:32.155599 +0100s	FR0014003TT8	37,8400	EUR	173	DXE	240000W8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:55:10.947116 +0000	FR0014003TT8	37,8600	EUR	26	XPAR	202404261241089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:55:10.947116 +0000	FR0014003TT8	37,8600	EUR	144	XPAR	202404261241345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:55:10.947116 +0000	FR0014003TT8	37,8600	EUR	194	XPAR	202404261241601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:55:10.947116 +0000	FR0014003TT8	37,8600	EUR	20	XPAR	202404261241857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:55:25.974221 +0000	FR0014003TT8	37,8700	EUR	98	XPAR	202404261243649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:55:26.258240 +0000	FR0014003TT8	37,8700	EUR	176	XPAR	202404261244417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:55:41.956080 +0000	FR0014003TT8	37,8700	EUR	158	XPAR	202404261244673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:55:41.956080 +0000	FR0014003TT8	37,8700	EUR	151	XPAR	202404261244929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:10.299709 +0100s	FR0014003TT8	37,8700	EUR	39	TQE	E0IZcWv0LHXo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:10.299834 +0100s	FR0014003TT8	37,8700	EUR	85	DXE	240000WJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:10.340634 +0100s	FR0014003TT8	37,8700	EUR	68	DXE	240000WKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:10.846752 +0000	FR0014003TT8	37,8800	EUR	132	XPAR	202404261245697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:10.846752 +0000	FR0014003TT8	37,8800	EUR	91	XPAR	202404261245953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:10.846752 +0000	FR0014003TT8	37,8800	EUR	86	XPAR	202404261246209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:10.846752 +0000	FR0014003TT8	37,8800	EUR	15	XPAR	202404261246465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:18.241584 +0000	FR0014003TT8	37,8900	EUR	108	XPAR	202404261246977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:18.241584 +0000	FR0014003TT8	37,8900	EUR	15	XPAR	202404261247233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:20.440886 +0000	FR0014003TT8	37,8900	EUR	15	XPAR	202404261247745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:24.515370 +0000	FR0014003TT8	37,8900	EUR	15	XPAR	202404261248001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:40.698509 +0100s	FR0014003TT8	37,8800	EUR	100	DXE	240000WNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:40.729653 +0100s	FR0014003TT8	37,8800	EUR	138	DXE	240000WNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:40.775852 +0100s	FR0014003TT8	37,8800	EUR	138	DXE	240000WNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:40.814380 +0000	FR0014003TT8	37,8900	EUR	15	XPAR	202404261248513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:40.814380 +0000	FR0014003TT8	37,8900	EUR	152	XPAR	202404261248769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:40.814380 +0000	FR0014003TT8	37,8900	EUR	175	XPAR	202404261249025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:40.814380 +0000	FR0014003TT8	37,8900	EUR	32	XPAR	202404261249281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:44.933406 +0000	FR0014003TT8	37,8800	EUR	116	XPAR	202404261250049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:51.086003 +0000	FR0014003TT8	37,8700	EUR	198	XPAR	202404261250817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:51.089270 +0100s	FR0014003TT8	37,8700	EUR	34	TQE	E0IZcWv0LJOg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:51.089392 +0100s	FR0014003TT8	37,8700	EUR	271	DXE	240000WP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:51.100981 +0100s	FR0014003TT8	37,8600	EUR	180	AQE	B67041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:51.130627 +0100s	FR0014003TT8	37,8600	EUR	53	AQE	B67042	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:51.130627 +0100s	FR0014003TT8	37,8600	EUR	48	AQE	B67043	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:51.130627 +0100s	FR0014003TT8	37,8700	EUR	10	AQE	B67044	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:51.132528 +0100s	FR0014003TT8	37,8700	EUR	67	DXE	240000WPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:51.132528 +0100s	FR0014003TT8	37,8700	EUR	44	DXE	240000WPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:51.132528 +0100s	FR0014003TT8	37,8700	EUR	50	DXE	240000WPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:51.132656 +0100s	FR0014003TT8	37,8700	EUR	135	DXE	240000WPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:51.139961 +0000	FR0014003TT8	37,8700	EUR	160	XPAR	202404261252097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:51.139961 +0000	FR0014003TT8	37,8700	EUR	15	XPAR	202404261252353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:51.139961 +0000	FR0014003TT8	37,8700	EUR	8	XPAR	202404261252609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:56.551860 +0100s	FR0014003TT8	37,8500	EUR	209	DXE	240000WPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:56.555198 +0000	FR0014003TT8	37,8500	EUR	148	XPAR	202404261254145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:56.618028 +0000	FR0014003TT8	37,8400	EUR	50	XPAR	202404261258497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:56.618028 +0000	FR0014003TT8	37,8500	EUR	160	XPAR	202404261258753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:56.618028 +0000	FR0014003TT8	37,8500	EUR	91	XPAR	202404261259009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:56.677893 +0000	FR0014003TT8	37,8400	EUR	47	XPAR	202404261259521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:56.677893 +0000	FR0014003TT8	37,8400	EUR	12	XPAR	202404261259777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:56.677893 +0000	FR0014003TT8	37,8500	EUR	84	XPAR	202404261260033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:56.677893 +0000	FR0014003TT8	37,8500	EUR	42	XPAR	202404261260289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:56.677893 +0000	FR0014003TT8	37,8500	EUR	116	XPAR	202404261260545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:57.752231 +0000	FR0014003TT8	37,8200	EUR	137	XPAR	202404261265665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:00.909469 +0100s	FR0014003TT8	37,8100	EUR	53	DXE	240000WSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:57:00.912801 +0000	FR0014003TT8	37,8100	EUR	183	XPAR	202404261266177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:57:00.965691 +0000	FR0014003TT8	37,8100	EUR	154	XPAR	202404261266689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:57:00.965691 +0000	FR0014003TT8	37,8100	EUR	138	XPAR	202404261266945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:48.467372 +0100s	FR0014003TT8	37,8100	EUR	40	AQE	B67488	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:48.467426 +0100s	FR0014003TT8	37,8100	EUR	46	AQE	B67489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:57:48.470777 +0000	FR0014003TT8	37,8100	EUR	234	XPAR	202404261267457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:57:48.538030 +0000	FR0014003TT8	37,8100	EUR	219	XPAR	202404261268225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:59:27.529206 +0000	FR0014003TT8	37,8200	EUR	168	XPAR	202404261270017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:59:45.907897 +0000	FR0014003TT8	37,8200	EUR	156	XPAR	202404261270785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:59:45.960780 +0000	FR0014003TT8	37,8200	EUR	248	XPAR	202404261271297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:00:27.555601 +0000	FR0014003TT8	37,8200	EUR	20	XPAR	202404261271553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:00:27.555665 +0000	FR0014003TT8	37,8200	EUR	220	XPAR	202404261271809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:27.558900 +0100s	FR0014003TT8	37,8200	EUR	32	TQE	E0IZcWv0LSSd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:27.559300 +0100s	FR0014003TT8	37,8200	EUR	89	AQE	B68719	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:47.752098 +0100s	FR0014003TT8	37,8100	EUR	127	AQE	B68888	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:47.752127 +0100s	FR0014003TT8	37,8100	EUR	177	DXE	240000XE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:47.752353 +0100s	FR0014003TT8	37,8100	EUR	23	TQE	E0IZcWv0LTLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:00:47.755551 +0000	FR0014003TT8	37,8100	EUR	138	XPAR	202404261273345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:47.788216 +0100s	FR0014003TT8	37,8100	EUR	205	DXE	240000XEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:47.792032 +0100s	FR0014003TT8	37,8100	EUR	27	TQE	E0IZcWv0LTML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:07.777969 +0000	FR0014003TT8	37,8500	EUR	78	XPAR	202404261275649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:14.047366 +0000	FR0014003TT8	37,8500	EUR	60	XPAR	202404261275905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:21.037339 +0000	FR0014003TT8	37,8500	EUR	4	XPAR	202404261276161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:21.037339 +0000	FR0014003TT8	37,8500	EUR	55	XPAR	202404261276417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:28.033595 +0000	FR0014003TT8	37,8500	EUR	60	XPAR	202404261276673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:35.046254 +0000	FR0014003TT8	37,8500	EUR	59	XPAR	202404261276929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:53.917675 +0100s	FR0014003TT8	37,8500	EUR	114	DXE	240000XUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:53.917910 +0100s	FR0014003TT8	37,8500	EUR	32	TQE	E0IZcWv0LYii	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:53.925823 +0000	FR0014003TT8	37,8400	EUR	450	XPAR	202404261277953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:53.954732 +0100s	FR0014003TT8	37,8300	EUR	81	AQE	B69970	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:53.957399 +0100s	FR0014003TT8	37,8500	EUR	126	DXE	240000XUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:53.961395 +0100s	FR0014003TT8	37,8500	EUR	25	TQE	E0IZcWv0LYje	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:53.978770 +0000	FR0014003TT8	37,8300	EUR	175	XPAR	202404261278465	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:53.978770 +0000	FR0014003TT8	37,8300	EUR	71	XPAR	202404261278721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:53.978770 +0000	FR0014003TT8	37,8300	EUR	160	XPAR	202404261278977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:53.978770 +0000	FR0014003TT8	37,8300	EUR	38	XPAR	202404261279233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:53.986217 +0100s	FR0014003TT8	37,8400	EUR	35	AQE	B69971	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:53.986217 +0100s	FR0014003TT8	37,8400	EUR	26	AQE	B69972	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:54.044956 +0100s	FR0014003TT8	37,8200	EUR	235	DXE	240000XUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:54.045251 +0100s	FR0014003TT8	37,8200	EUR	30	TQE	E0IZcWv0LYkX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:54.052092 +0000	FR0014003TT8	37,8200	EUR	142	XPAR	202404261280001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:54.081520 +0100s	FR0014003TT8	37,8200	EUR	204	DXE	240000XUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:54.103718 +0000	FR0014003TT8	37,8200	EUR	111	XPAR	202404261280513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:54.347539 +0100s	FR0014003TT8	37,8200	EUR	226	DXE	240000XV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:54.369298 +0000	FR0014003TT8	37,8200	EUR	91	XPAR	202404261282561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:54.394255 +0100s	FR0014003TT8	37,8200	EUR	226	DXE	240000XV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:03:47.705830 +0000	FR0014003TT8	37,8500	EUR	152	XPAR	202404261286145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:03:50.435150 +0000	FR0014003TT8	37,8400	EUR	359	XPAR	202404261286401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:03:50.439903 +0100s	FR0014003TT8	37,8400	EUR	117	DXE	240000Y30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:04:47.027816 +0000	FR0014003TT8	37,8300	EUR	44	XPAR	202404261287169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:04:47.027877 +0000	FR0014003TT8	37,8300	EUR	332	XPAR	202404261287425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:04:47.031183 +0100s	FR0014003TT8	37,8300	EUR	23	TQE	E0IZcWv0Le1g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:04:47.031305 +0100s	FR0014003TT8	37,8300	EUR	218	DXE	240000Y7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:04:47.040299 +0100s	FR0014003TT8	37,8300	EUR	101	AQE	B70934	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:04:47.066222 +0100s	FR0014003TT8	37,8300	EUR	30	TQE	E0IZcWv0Le2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:04:47.068564 +0100s	FR0014003TT8	37,8300	EUR	55	DXE	240000Y7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:04:47.068564 +0100s	FR0014003TT8	37,8300	EUR	48	DXE	240000Y80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:04:47.068564 +0100s	FR0014003TT8	37,8300	EUR	20	DXE	240000Y81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:04:47.096783 +0100s	FR0014003TT8	37,8300	EUR	24	TQE	E0IZcWv0Le2r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:04:47.097736 +0000	FR0014003TT8	37,8200	EUR	250	XPAR	202404261288705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:04:47.106183 +0100s	FR0014003TT8	37,8300	EUR	6	TQE	E0IZcWv0Le3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:04:47.750537 +0000	FR0014003TT8	37,8200	EUR	101	XPAR	202404261289729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:06:27.146120 +0100s	FR0014003TT8	37,8400	EUR	68	DXE	240000YKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:06:27.146352 +0100s	FR0014003TT8	37,8400	EUR	36	TQE	E0IZcWv0LjAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:06:27.146905 +0000	FR0014003TT8	37,8400	EUR	56	XPAR	202404261292289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:06:27.161931 +0000	FR0014003TT8	37,8400	EUR	51	XPAR	202404261292545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:08:32.208860 +0100s	FR0014003TT8	37,8700	EUR	60	DXE	240000Z1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:08:32.216975 +0000	FR0014003TT8	37,8600	EUR	49	XPAR	202404261295105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:08:32.220275 +0100s	FR0014003TT8	37,8600	EUR	16	TQE	E0IZcWv0Lp6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:08:32.220475 +0100s	FR0014003TT8	37,8600	EUR	183	AQE	B72923	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:08:32.251416 +0100s	FR0014003TT8	37,8700	EUR	35	DXE	240000Z25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:08:32.251416 +0100s	FR0014003TT8	37,8700	EUR	23	DXE	240000Z26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:08:32.258998 +0000	FR0014003TT8	37,8600	EUR	175	XPAR	202404261295873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:08:32.259051 +0000	FR0014003TT8	37,8600	EUR	84	XPAR	202404261296129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:08:32.266843 +0100s	FR0014003TT8	37,8600	EUR	21	TQE	E0IZcWv0Lp7n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:08:32.278280 +0100s	FR0014003TT8	37,8600	EUR	74	AQE	B72927	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:08:45.023164 +0100s	FR0014003TT8	37,8600	EUR	94	DXE	240000Z2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:08:45.052216 +0100s	FR0014003TT8	37,8600	EUR	62	DXE	240000Z2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:08:51.406693 +0000	FR0014003TT8	37,8600	EUR	152	XPAR	202404261296385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:10:15.468732 +0000	FR0014003TT8	37,8500	EUR	454	XPAR	202404261297153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:10:44.256571 +0000	FR0014003TT8	37,8700	EUR	97	XPAR	202404261298945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:10:44.259785 +0100s	FR0014003TT8	37,8700	EUR	32	TQE	E0IZcWv0LvQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:10:44.259921 +0100s	FR0014003TT8	37,8700	EUR	118	DXE	240000ZD8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:11:08.901268 +0000	FR0014003TT8	37,8900	EUR	61	XPAR	202404261299969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:11:12.693911 +0100s	FR0014003TT8	37,8900	EUR	36	DXE	240000ZFU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:11:12.741325 +0100s	FR0014003TT8	37,8900	EUR	62	DXE	240000ZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:11:29.060951 +0000	FR0014003TT8	37,8800	EUR	566	XPAR	202404261300737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:11:29.064251 +0100s	FR0014003TT8	37,8800	EUR	66	TQE	E0IZcWv0LxEj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:11:29.064375 +0100s	FR0014003TT8	37,8800	EUR	135	DXE	240000ZGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:11:29.064568 +0100s	FR0014003TT8	37,8800	EUR	192	AQE	B74253	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:11:29.112081 +0100s	FR0014003TT8	37,8800	EUR	158	DXE	240000ZGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:11:29.125874 +0000	FR0014003TT8	37,8800	EUR	589	XPAR	202404261301249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:11:30.164586 +0000	FR0014003TT8	37,9000	EUR	23	XPAR	202404261304321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:11:30.164586 +0000	FR0014003TT8	37,9000	EUR	237	XPAR	202404261304577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:11:37.820136 +0100s	FR0014003TT8	37,8900	EUR	57	DXE	240000ZHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:12:07.900886 +0100s	FR0014003TT8	37,8900	EUR	38	DXE	240000ZLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:12:07.909131 +0000	FR0014003TT8	37,8900	EUR	379	XPAR	202404261305345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:12:29.457358 +0000	FR0014003TT8	37,9000	EUR	100	XPAR	202404261305857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:12:29.457358 +0000	FR0014003TT8	37,9000	EUR	185	XPAR	202404261306113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:13:09.184384 +0100s	FR0014003TT8	37,9100	EUR	50	DXE	240000ZR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:13:09.207680 +0000	FR0014003TT8	37,9100	EUR	160	XPAR	202404261309441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:13:09.207680 +0000	FR0014003TT8	37,9100	EUR	54	XPAR	202404261309697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:13:09.207753 +0000	FR0014003TT8	37,9100	EUR	39	XPAR	202404261309953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:13:52.097270 +0000	FR0014003TT8	37,9300	EUR	69	XPAR	202404261312001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:13:52.097270 +0000	FR0014003TT8	37,9300	EUR	61	XPAR	202404261312257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:13:52.097270 +0000	FR0014003TT8	37,9300	EUR	152	XPAR	202404261312513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:13:52.745137 +0000	FR0014003TT8	37,9300	EUR	126	XPAR	202404261313025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:13:52.805843 +0000	FR0014003TT8	37,9300	EUR	18	XPAR	202404261313281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:03.934846 +0100s	FR0014003TT8	37,9200	EUR	75	DXE	240000ZW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:03.935117 +0100s	FR0014003TT8	37,9200	EUR	32	TQE	E0IZcWv0M3ho	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:03.938228 +0100s	FR0014003TT8	37,9200	EUR	88	AQE	B75484	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:03.938292 +0000	FR0014003TT8	37,9200	EUR	595	XPAR	202404261314049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:03.980079 +0100s	FR0014003TT8	37,9200	EUR	14	AQE	B75493	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:03.980079 +0100s	FR0014003TT8	37,9200	EUR	64	AQE	B75494	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:03.980079 +0100s	FR0014003TT8	37,9200	EUR	74	AQE	B75495	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:03.980604 +0100s	FR0014003TT8	37,9200	EUR	25	TQE	E0IZcWv0M3jk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:03.984725 +0100s	FR0014003TT8	37,9200	EUR	194	DXE	240000ZWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:03.990570 +0000	FR0014003TT8	37,9200	EUR	175	XPAR	202404261315841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:03.990622 +0000	FR0014003TT8	37,9200	EUR	407	XPAR	202404261316097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:04.031215 +0100s	FR0014003TT8	37,9100	EUR	48	TQE	E0IZcWv0M3k2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:04.033618 +0100s	FR0014003TT8	37,9200	EUR	100	DXE	240000ZWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:04.035249 +0100s	FR0014003TT8	37,9200	EUR	8	DXE	240000ZWF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:04.049329 +0000	FR0014003TT8	37,9100	EUR	91	XPAR	202404261316865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:04.102510 +0000	FR0014003TT8	37,9000	EUR	131	XPAR	202404261319169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:04.142061 +0100s	FR0014003TT8	37,8800	EUR	61	DXE	240000ZWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:04.158708 +0000	FR0014003TT8	37,8800	EUR	198	XPAR	202404261320193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:05.080562 +0000	FR0014003TT8	37,8700	EUR	245	XPAR	202404261320449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:05.088619 +0100s	FR0014003TT8	37,8700	EUR	333	DXE	240000ZWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:05.126654 +0100s	FR0014003TT8	37,8600	EUR	43	DXE	240000ZWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:05.126654 +0100s	FR0014003TT8	37,8600	EUR	68	DXE	240000ZWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:05.126654 +0100s	FR0014003TT8	37,8700	EUR	41	DXE	240000ZWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:05.126654 +0100s	FR0014003TT8	37,8700	EUR	69	DXE	240000ZWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:05.126654 +0100s	FR0014003TT8	37,8700	EUR	59	DXE	240000ZWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:05.126782 +0100s	FR0014003TT8	37,8700	EUR	55	DXE	240000ZX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:05.139346 +0000	FR0014003TT8	37,8700	EUR	175	XPAR	202404261322753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:05.139346 +0000	FR0014003TT8	37,8700	EUR	48	XPAR	202404261323009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:05.177145 +0100s	FR0014003TT8	37,8600	EUR	45	DXE	240000ZX3	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:05.177145 +0100s	FR0014003TT8	37,8600	EUR	66	DXE	240000ZX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:05.213689 +0000	FR0014003TT8	37,8500	EUR	145	XPAR	202404261324801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:05.247160 +0000	FR0014003TT8	37,8600	EUR	150	XPAR	202404261326081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:05.944523 +0000	FR0014003TT8	37,8800	EUR	140	XPAR	202404261326849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:05.944523 +0000	FR0014003TT8	37,8800	EUR	49	XPAR	202404261327105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:05.944523 +0000	FR0014003TT8	37,8800	EUR	107	XPAR	202404261327361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:05.968568 +0100s	FR0014003TT8	37,8700	EUR	42	DXE	240000ZXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:06.705573 +0100s	FR0014003TT8	37,8700	EUR	45	DXE	240000ZXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:06.705573 +0100s	FR0014003TT8	37,8700	EUR	138	DXE	240000ZXF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:06.705573 +0100s	FR0014003TT8	37,8700	EUR	93	DXE	240000ZYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:07.626404 +0100s	FR0014003TT8	37,8700	EUR	41	DXE	240000ZXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:12.346370 +0000	FR0014003TT8	37,8900	EUR	41	XPAR	202404261329665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:12.346370 +0000	FR0014003TT8	37,8900	EUR	41	XPAR	202404261329921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:13.096159 +0000	FR0014003TT8	37,8900	EUR	45	XPAR	202404261330177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:13.096159 +0000	FR0014003TT8	37,8900	EUR	36	XPAR	202404261330433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:15.885215 +0000	FR0014003TT8	37,8900	EUR	80	XPAR	202404261330689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:16.511639 +0100s	FR0014003TT8	37,8900	EUR	43	DXE	240000ZY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:16.511639 +0100s	FR0014003TT8	37,8900	EUR	15	DXE	240000ZY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:16.512419 +0000	FR0014003TT8	37,8800	EUR	58	XPAR	202404261331201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:17.428862 +0100s	FR0014003TT8	37,8900	EUR	30	DXE	240000ZY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:17.428862 +0100s	FR0014003TT8	37,8900	EUR	28	DXE	240000ZY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:17.529437 +0000	FR0014003TT8	37,8800	EUR	135	XPAR	202404261331457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:18.213038 +0100s	FR0014003TT8	37,8900	EUR	51	DXE	240000ZYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:18.213038 +0100s	FR0014003TT8	37,8900	EUR	7	DXE	240000ZYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:26.297715 +0000	FR0014003TT8	37,8900	EUR	79	XPAR	202404261332481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:27.127552 +0000	FR0014003TT8	37,8900	EUR	80	XPAR	202404261332737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:29.052396 +0000	FR0014003TT8	37,8900	EUR	16	XPAR	202404261332993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:29.052396 +0000	FR0014003TT8	37,8900	EUR	40	XPAR	202404261333249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:34.950769 +0100s	FR0014003TT8	37,9000	EUR	113	DXE	240001023	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:34.983420 +0000	FR0014003TT8	37,9000	EUR	446	XPAR	202404261335297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:35.006215 +0100s	FR0014003TT8	37,9000	EUR	192	DXE	240001025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:36.898533 +0000	FR0014003TT8	37,8900	EUR	262	XPAR	202404261335809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:37.129385 +0000	FR0014003TT8	37,8900	EUR	118	XPAR	202404261336321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:37.181459 +0000	FR0014003TT8	37,8900	EUR	118	XPAR	202404261336577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:43.125890 +0100s	FR0014003TT8	37,8900	EUR	109	DXE	240001036	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:43.165287 +0100s	FR0014003TT8	37,8900	EUR	47	DXE	240001037	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:15:13.570832 +0100s	FR0014003TT8	37,8900	EUR	22	DXE	24000105B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:15:13.571100 +0100s	FR0014003TT8	37,8900	EUR	18	TQE	E0IzCwV0M7Mw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:15:13.571594 +0100s	FR0014003TT8	37,8800	EUR	70	AQE	B76080	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:15:13.574278 +0000	FR0014003TT8	37,8900	EUR	195	XPAR	202404261337601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:15:13.607949 +0100s	FR0014003TT8	37,8900	EUR	21	TQE	E0IzCwV0M7Nx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:15:13.615829 +0100s	FR0014003TT8	37,8900	EUR	23	DXE	24000105G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:15:13.631018 +0000	FR0014003TT8	37,8800	EUR	52	XPAR	202404261338369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:15:13.637829 +0100s	FR0014003TT8	37,8900	EUR	21	TQE	E0IzCwV0M7OE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:16:30.181878 +0000	FR0014003TT8	37,8900	EUR	507	XPAR	202404261339393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:30.185305 +0100s	FR0014003TT8	37,8900	EUR	75	AQE	B76538	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:30.185345 +0100s	FR0014003TT8	37,8900	EUR	90	DXE	2400010DQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:30.230071 +0100s	FR0014003TT8	37,8900	EUR	42	DXE	2400010DX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:30.230071 +0100s	FR0014003TT8	37,8900	EUR	53	DXE	2400010DY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:30.230071 +0100s	FR0014003TT8	37,8900	EUR	42	DXE	2400010DZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:30.230071 +0100s	FR0014003TT8	37,8900	EUR	17	DXE	2400010	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:16:30.242856 +0000	FR0014003TT8	37,8900	EUR	42	XPAR	202404261340673	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:16:30.242856 +0000	FR0014003TT8	37,8900	EUR	49	XPAR	202404261340929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:16:30.242914 +0000	FR0014003TT8	37,8900	EUR	565	XPAR	202404261341185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:30.277598 +0100s	FR0014003TT8	37,8900	EUR	48	DXE	240001000	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:30.277712 +0100s	FR0014003TT8	37,8900	EUR	106	DXE	2400010000	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:31.335143 +0100s	FR0014003TT8	37,8700	EUR	280	DXE	2400010EC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:16:31.338470 +0000	FR0014003TT8	37,8700	EUR	94	XPAR	202404261342209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:31.377874 +0100s	FR0014003TT8	37,8700	EUR	43	DXE	2400010ED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:31.377874 +0100s	FR0014003TT8	37,8700	EUR	53	DXE	2400010EE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:31.378015 +0100s	FR0014003TT8	37,8700	EUR	93	DXE	2400010EF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:37.057461 +0100s	FR0014003TT8	37,8500	EUR	102	DXE	2400010ER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:17:45.287370 +0000	FR0014003TT8	37,8600	EUR	354	XPAR	202404261343745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:17:45.290810 +0100s	FR0014003TT8	37,8600	EUR	53	AQE	B77103	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:17:45.290849 +0100s	FR0014003TT8	37,8600	EUR	110	DXE	2400010LB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:17:45.313012 +0100s	FR0014003TT8	37,8500	EUR	51	TQE	E0IzCwv0MDmg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:17:45.338304 +0100s	FR0014003TT8	37,8600	EUR	46	DXE	2400010LD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:17:45.338425 +0100s	FR0014003TT8	37,8600	EUR	37	DXE	2400010LE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:17:45.338736 +0000	FR0014003TT8	37,8600	EUR	221	XPAR	202404261344513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:02.540417 +0100s	FR0014003TT8	37,8600	EUR	117	DXE	2400010NA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:02.585595 +0100s	FR0014003TT8	37,8600	EUR	58	DXE	2400010NH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:02.585595 +0100s	FR0014003TT8	37,8600	EUR	41	DXE	2400010NI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:02.585595 +0100s	FR0014003TT8	37,8600	EUR	18	DXE	2400010NJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:38.954209 +0100s	FR0014003TT8	37,8500	EUR	39	TQE	E0IzCwv0MGDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:40.228540 +0100s	FR0014003TT8	37,8400	EUR	85	AQE	B77487	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:40.228579 +0100s	FR0014003TT8	37,8400	EUR	139	DXE	2400010RZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:18:40.232025 +0000	FR0014003TT8	37,8400	EUR	217	XPAR	202404261348609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:40.267443 +0100s	FR0014003TT8	37,8400	EUR	59	DXE	2400010S4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:40.267443 +0100s	FR0014003TT8	37,8400	EUR	46	DXE	2400010S5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:40.267585 +0100s	FR0014003TT8	37,8400	EUR	25	DXE	2400010S6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:18:40.289170 +0000	FR0014003TT8	37,8400	EUR	43	XPAR	202404261349377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:18:40.289170 +0000	FR0014003TT8	37,8400	EUR	113	XPAR	202404261349633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:18:40.289170 +0000	FR0014003TT8	37,8400	EUR	86	XPAR	202404261349889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:40.313773 +0100s	FR0014003TT8	37,8400	EUR	48	DXE	2400010S8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:40.316094 +0100s	FR0014003TT8	37,8400	EUR	82	DXE	2400010S9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:40.506083 +0100s	FR0014003TT8	37,8300	EUR	18	DXE	2400010SF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:19:16.621396 +0100s	FR0014003TT8	37,8500	EUR	200000	DXE		Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:20:45.695913 +0100s	FR0014003TT8	37,8400	EUR	52	TQE	E0IzCwv0MLOv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:20:45.701224 +0100s	FR0014003TT8	37,8400	EUR	72	AQE	B78426	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:20:45.703380 +0100s	FR0014003TT8	37,8400	EUR	170	DXE	24000113B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:20:45.708569 +0000	FR0014003TT8	37,8400	EUR	413	XPAR	202404261359361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.280467 +0100s	FR0014003TT8	37,8500	EUR	45	AQE	B79225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.280502 +0100s	FR0014003TT8	37,8400	EUR	213	DXE	2400011F5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:22:31.280562 +0000	FR0014003TT8	37,8400	EUR	309	XPAR	202404261361153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.280638 +0100s	FR0014003TT8	37,8400	EUR	39	TQE	E0IzCwv0MQ2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.319545 +0100s	FR0014003TT8	37,8000	EUR	51	AQE	B79231	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.319545 +0100s	FR0014003TT8	37,8000	EUR	7	AQE	B79232	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.322257 +0100s	FR0014003TT8	37,8100	EUR	42	DXE	2400011FQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.322257 +0100s	FR0014003TT8	37,8100	EUR	67	DXE	2400011FR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.322257 +0100s	FR0014003TT8	37,8100	EUR	55	DXE	2400011FS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.322257 +0100s	FR0014003TT8	37,8200	EUR	43	DXE	2400011FT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.322257 +0100s	FR0014003TT8	37,8200	EUR	67	DXE	2400011FU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.322257 +0100s	FR0014003TT8	37,8200	EUR	49	DXE	2400011FV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:22:31.328042 +0000	FR0014003TT8	37,8100	EUR	78	XPAR	202404261364993	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:22:31.328042 +0000	FR0014003TT8	37,8100	EUR	153	XPAR	202404261365249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:22:31.328042 +0000	FR0014003TT8	37,8100	EUR	131	XPAR	202404261365505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:22:31.328042 +0000	FR0014003TT8	37,8200	EUR	9	XPAR	202404261365761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.401529 +0100s	FR0014003TT8	37,7900	EUR	36	DXE	2400011G0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:22:31.421068 +0000	FR0014003TT8	37,7900	EUR	59	XPAR	202404261368833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:22:31.422104 +0000	FR0014003TT8	37,7900	EUR	53	XPAR	202404261369089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.477696 +0100s	FR0014003TT8	37,7900	EUR	29	DXE	2400011G6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:32.291659 +0100s	FR0014003TT8	37,7900	EUR	38	DXE	2400011GB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:11.557662 +0100s	FR0014003TT8	37,8900	EUR	52	AQE	B79546	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:12.083243 +0100s	FR0014003TT8	37,8900	EUR	31	AQE	B79550	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:26.047273 +0000	FR0014003TT8	37,9300	EUR	218	XPAR	202404261389057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:26.050698 +0100s	FR0014003TT8	37,9300	EUR	86	DXE	2400011PY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:26.065000 +0100s	FR0014003TT8	37,8500	EUR	250000	DXE		Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:42.739831 +0100s	FR0014003TT8	37,9400	EUR	28	TQE	E0IZcWv0MT4b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:52.399276 +0000	FR0014003TT8	37,9400	EUR	150	XPAR	202404261390337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:52.399378 +0000	FR0014003TT8	37,9400	EUR	15	XPAR	202404261390593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:59.133718 +0100s	FR0014003TT8	37,9300	EUR	58	AQE	B79889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:59.133753 +0100s	FR0014003TT8	37,9300	EUR	116	DXE	2400011TF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:59.133815 +0000	FR0014003TT8	37,9300	EUR	99	XPAR	202404261391105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:59.137113 +0000	FR0014003TT8	37,9300	EUR	54	XPAR	202404261391361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:59.186316 +0000	FR0014003TT8	37,9300	EUR	144	XPAR	202404261391617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:04.636101 +0100s	FR0014003TT8	37,9200	EUR	133	DXE	2400011U6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:04.639426 +0000	FR0014003TT8	37,9200	EUR	206	XPAR	202404261393153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:04.639461 +0000	FR0014003TT8	37,9200	EUR	107	XPAR	202404261393409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:04.693460 +0100s	FR0014003TT8	37,9200	EUR	41	DXE	2400011UD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:04.693460 +0100s	FR0014003TT8	37,9200	EUR	100	DXE	2400011UE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:04.693460 +0100s	FR0014003TT8	37,9200	EUR	64	DXE	2400011UF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:04.694282 +0000	FR0014003TT8	37,9200	EUR	152	XPAR	202404261394177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:04.694282 +0000	FR0014003TT8	37,9200	EUR	47	XPAR	202404261394433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:04.694361 +0000	FR0014003TT8	37,9200	EUR	208	XPAR	202404261394689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:24.332937 +0100s	FR0014003TT8	37,9200	EUR	134	DXE	2400011WK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:24.333521 +0000	FR0014003TT8	37,9200	EUR	128	XPAR	202404261395969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:24.369904 +0100s	FR0014003TT8	37,9200	EUR	138	DXE	2400011WR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:24.391368 +0000	FR0014003TT8	37,9100	EUR	47	XPAR	202404261398529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:24.415906 +0100s	FR0014003TT8	37,9100	EUR	43	DXE	2400011WV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:24.415906 +0100s	FR0014003TT8	37,9200	EUR	65	DXE	2400011WW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:24.415906 +0100s	FR0014003TT8	37,9200	EUR	30	DXE	2400011WX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:31.838593 +0100s	FR0014003TT8	37,9000	EUR	78	DXE	2400011XF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:31.838720 +0100s	FR0014003TT8	37,9000	EUR	32	TQE	E0IZcWv0MUzz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:31.839871 +0000	FR0014003TT8	37,9000	EUR	90	XPAR	202404261399297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:31.884580 +0100s	FR0014003TT8	37,8900	EUR	59	DXE	2400011XM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:39.786025 +0000	FR0014003TT8	37,8800	EUR	57	XPAR	202404261401857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:49.703218 +0100s	FR0014003TT8	37,8700	EUR	96	DXE	2400011ZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:25:38.433531 +0000	FR0014003TT8	37,8600	EUR	207	XPAR	202404261403905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:25:38.436886 +0100s	FR0014003TT8	37,8600	EUR	252	DXE	240001240	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:25:38.488751 +0100s	FR0014003TT8	37,8600	EUR	62	DXE	240001242	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:25:38.489482 +0000	FR0014003TT8	37,8600	EUR	196	XPAR	202404261404417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:25:38.495396 +0100s	FR0014003TT8	37,8500	EUR	84	AQE	B80527	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:06.632603 +0000	FR0014003TT8	37,8800	EUR	214	XPAR	202404261408513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:06.639721 +0100s	FR0014003TT8	37,8800	EUR	70	DXE	2400012UA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:06.681720 +0000	FR0014003TT8	37,8800	EUR	89	XPAR	202404261409281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:06.752889 +0100s	FR0014003TT8	37,8800	EUR	61	TQE	E0IZcWv0MhpR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:06.796803 +0100s	FR0014003TT8	37,8800	EUR	54	TQE	E0IzCwV0Mhqv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:06.802109 +0100s	FR0014003TT8	37,8800	EUR	7	TQE	E0IzCwV0Mhq4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:06.881603 +0100s	FR0014003TT8	37,8700	EUR	276	DXE	2400012UU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:06.885013 +0000	FR0014003TT8	37,8700	EUR	282	XPAR	202404261411585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:06.936067 +0000	FR0014003TT8	37,8700	EUR	157	XPAR	202404261412097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:07.149042 +0100s	FR0014003TT8	37,8600	EUR	232	DXE	2400012UW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:07.159230 +0000	FR0014003TT8	37,8600	EUR	122	XPAR	202404261414401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:12.883047 +0100s	FR0014003TT8	37,8600	EUR	90	DXE	2400012VK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:37.585705 +0100s	FR0014003TT8	37,8500	EUR	158	AQE	B82619	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:37.585720 +0100s	FR0014003TT8	37,8500	EUR	161	DXE	2400012YN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:37.585884 +0100s	FR0014003TT8	37,8500	EUR	46	TQE	E0IzCwV0MjTp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:37.589083 +0000	FR0014003TT8	37,8500	EUR	208	XPAR	202404261419521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:37.625775 +0100s	FR0014003TT8	37,8300	EUR	53	AQE	B82620	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:37.625775 +0100s	FR0014003TT8	37,8300	EUR	101	AQE	B82621	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:37.633039 +0100s	FR0014003TT8	37,8300	EUR	275	DXE	2400012YS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:37.645386 +0000	FR0014003TT8	37,8400	EUR	147	XPAR	202404261422337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:37.645386 +0000	FR0014003TT8	37,8400	EUR	114	XPAR	202404261422593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:37.645386 +0000	FR0014003TT8	37,8500	EUR	51	XPAR	202404261422849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:31:00.156467 +0100s	FR0014003TT8	37,8300	EUR	113	DXE	240001313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:31:25.089719 +0100s	FR0014003TT8	37,8300	EUR	53	AQE	B82973	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:31:25.093143 +0000	FR0014003TT8	37,8300	EUR	90	XPAR	202404261425409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:31:35.635190 +0000	FR0014003TT8	37,8300	EUR	89	XPAR	202404261425665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:32:14.146747 +0100s	FR0014003TT8	37,8200	EUR	101	DXE	24000139B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:32:14.157564 +0100s	FR0014003TT8	37,8100	EUR	46	TQE	E0IzCwV0Mnh2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:14.161328 +0000	FR0014003TT8	37,8100	EUR	204	XPAR	202404261426433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:32:14.170577 +0100s	FR0014003TT8	37,8100	EUR	64	AQE	B83295	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:32:14.219015 +0100s	FR0014003TT8	37,8100	EUR	42	DXE	24000139F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:32:14.219015 +0100s	FR0014003TT8	37,8100	EUR	25	DXE	24000139G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:32:14.219015 +0100s	FR0014003TT8	37,8200	EUR	45	DXE	24000139H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:32:14.219015 +0100s	FR0014003TT8	37,8200	EUR	16	DXE	24000139I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:27.250267 +0000	FR0014003TT8	37,8000	EUR	252	XPAR	202404261429761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:27.312234 +0000	FR0014003TT8	37,8000	EUR	112	XPAR	202404261430273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:27.331341 +0000	FR0014003TT8	37,8000	EUR	8	XPAR	202404261430529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:33:51.111392 +0000	FR0014003TT8	37,7900	EUR	171	XPAR	202404261431297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:51.114816 +0100s	FR0014003TT8	37,7900	EUR	171	DXE	2400013JK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:51.153800 +0100s	FR0014003TT8	37,7900	EUR	199	DXE	2400013JO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:35:47.090888 +0000	FR0014003TT8	37,8300	EUR	54	XPAR	202404261436673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:35:47.094199 +0100s	FR0014003TT8	37,8300	EUR	32	TQE	E0IzCwV0Mw0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:35:47.094325 +0100s	FR0014003TT8	37,8300	EUR	131	DXE	2400013WL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:35:47.109571 +0100s	FR0014003TT8	37,8300	EUR	102	AQE	B84749	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:35:47.117569 +0100s	FR0014003TT8	37,8300	EUR	25	TQE	E0IzCwV0Mw0h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:35:47.134271 +0100s	FR0014003TT8	37,8300	EUR	86	DXE	2400013WN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:35:47.134271 +0100s	FR0014003TT8	37,8300	EUR	50	DXE	2400013WO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:35:47.147045 +0000	FR0014003TT8	37,8300	EUR	51	XPAR	202404261437185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:36:44.450353 +0000	FR0014003TT8	37,8400	EUR	246	XPAR	202404261445889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.453773 +0100s	FR0014003TT8	37,8400	EUR	105	DXE	24000143N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.453933 +0100s	FR0014003TT8	37,8400	EUR	66	AQE	B85103	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.480611 +0100s	FR0014003TT8	37,8200	EUR	72	TQE	E0IzCwV0Mxxy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.492591 +0100s	FR0014003TT8	37,8300	EUR	54	AQE	B85106	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.492591 +0100s	FR0014003TT8	37,8300	EUR	53	AQE	B85107	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.492591 +0100s	FR0014003TT8	37,8300	EUR	32	AQE	B85108	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.494534 +0100s	FR0014003TT8	37,8300	EUR	56	DXE	24000143R	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.494534 +0100s	FR0014003TT8	37,8300	EUR	46	DXE	24000143S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.494534 +0100s	FR0014003TT8	37,8400	EUR	3	DXE	24000143T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:36:44.501885 +0000	FR0014003TT8	37,8300	EUR	137	XPAR	202404261448449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:36:44.501885 +0000	FR0014003TT8	37,8300	EUR	98	XPAR	202404261448705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:36:44.501885 +0000	FR0014003TT8	37,8300	EUR	73	XPAR	202404261448961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.522646 +0100s	FR0014003TT8	37,8300	EUR	43	TQE	E0IZcWv0MxyJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.522780 +0100s	FR0014003TT8	37,8300	EUR	14	TQE	E0IZcWv0MxyP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.556726 +0100s	FR0014003TT8	37,8300	EUR	45	DXE	24000143U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.556726 +0100s	FR0014003TT8	37,8400	EUR	55	DXE	24000143V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.556726 +0100s	FR0014003TT8	37,8400	EUR	50	DXE	24000143W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.556726 +0100s	FR0014003TT8	37,8400	EUR	50	DXE	24000143X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:36:44.562513 +0000	FR0014003TT8	37,8300	EUR	275	XPAR	202404261449473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:36:44.562513 +0000	FR0014003TT8	37,8300	EUR	32	XPAR	202404261449729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:36:44.938377 +0000	FR0014003TT8	37,8300	EUR	175	XPAR	202404261449985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.783508 +0100s	FR0014003TT8	37,8300	EUR	29	AQE	B85152	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.783530 +0100s	FR0014003TT8	37,8300	EUR	160	DXE	24000144L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:36:53.788065 +0000	FR0014003TT8	37,8200	EUR	314	XPAR	202404261450241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.830250 +0100s	FR0014003TT8	37,8100	EUR	43	DXE	240001451	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.830250 +0100s	FR0014003TT8	37,8100	EUR	54	DXE	240001452	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.830250 +0100s	FR0014003TT8	37,8100	EUR	61	DXE	240001453	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.830250 +0100s	FR0014003TT8	37,8200	EUR	106	DXE	240001454	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.830250 +0100s	FR0014003TT8	37,8200	EUR	61	DXE	240001455	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.830250 +0100s	FR0014003TT8	37,8200	EUR	55	DXE	240001456	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.830250 +0100s	FR0014003TT8	37,8200	EUR	46	DXE	240001457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.830250 +0100s	FR0014003TT8	37,8300	EUR	100	DXE	240001458	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.830250 +0100s	FR0014003TT8	37,8300	EUR	90	DXE	240001459	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.830250 +0100s	FR0014003TT8	37,8300	EUR	58	DXE	24000145A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.830250 +0100s	FR0014003TT8	37,8300	EUR	48	DXE	24000145B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.830432 +0100s	FR0014003TT8	37,8300	EUR	316	DXE	24000145C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:36:53.842576 +0000	FR0014003TT8	37,8100	EUR	175	XPAR	202404261451521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:36:53.842576 +0000	FR0014003TT8	37,8200	EUR	114	XPAR	202404261451777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:36:53.932276 +0000	FR0014003TT8	37,7900	EUR	174	XPAR	202404261452289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:38:25.285288 +0000	FR0014003TT8	37,8300	EUR	119	XPAR	202404261453825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:38:25.294071 +0100s	FR0014003TT8	37,8300	EUR	52	TQE	E0IZcWv0N2Fu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:38:25.301502 +0100s	FR0014003TT8	37,8200	EUR	457	DXE	2400014F8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:38:25.322199 +0100s	FR0014003TT8	37,8200	EUR	63	DXE	2400014F9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:38:25.335660 +0000	FR0014003TT8	37,8300	EUR	102	XPAR	202404261455105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:38:25.353060 +0100s	FR0014003TT8	37,8200	EUR	106	AQE	B85802	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:38:44.979254 +0000	FR0014003TT8	37,8100	EUR	377	XPAR	202404261456897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:38:44.982780 +0100s	FR0014003TT8	37,8100	EUR	65	DXE	2400014GQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:38:45.025099 +0100s	FR0014003TT8	37,8100	EUR	52	AQE	B85940	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:38:45.030894 +0100s	FR0014003TT8	37,8100	EUR	67	DXE	2400014GR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:38:45.199303 +0000	FR0014003TT8	37,8100	EUR	468	XPAR	202404261459713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:40:49.129477 +0000	FR0014003TT8	37,8000	EUR	163	XPAR	202404261461505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:40:49.129561 +0000	FR0014003TT8	37,8000	EUR	118	XPAR	202404261461761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:40:49.132950 +0100s	FR0014003TT8	37,8000	EUR	76	AQE	B86702	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:40:49.132965 +0100s	FR0014003TT8	37,8000	EUR	20	AQE	B86703	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:40:49.132984 +0100s	FR0014003TT8	37,8000	EUR	51	DXE	2400014QK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:40:49.180115 +0100s	FR0014003TT8	37,8000	EUR	42	DXE	2400014QP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:40:49.192912 +0000	FR0014003TT8	37,8000	EUR	204	XPAR	202404261477377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:40:50.148744 +0000	FR0014003TT8	37,8000	EUR	13	XPAR	202404261477889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:40:50.228617 +0000	FR0014003TT8	37,8000	EUR	8	XPAR	202404261478401	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:33.174682 +0000	FR0014003TT8	37,8300	EUR	311	XPAR	202404261483265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:41:33.191144 +0100s	FR0014003TT8	37,8300	EUR	79	AQE	B87005	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:33.233580 +0000	FR0014003TT8	37,8300	EUR	32	XPAR	202404261483521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:33.233639 +0000	FR0014003TT8	37,8300	EUR	326	XPAR	202404261483777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:41:41.219560 +0100s	FR0014003TT8	37,8200	EUR	530	DXE	2400014UR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:48.543529 +0000	FR0014003TT8	37,8700	EUR	141	XPAR	202404261491713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:48.591125 +0000	FR0014003TT8	37,8700	EUR	133	XPAR	202404261492225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:41:56.810409 +0100s	FR0014003TT8	37,8600	EUR	108	DXE	2400014XE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:41:56.810522 +0100s	FR0014003TT8	37,8700	EUR	25	TQE	E0IZcWv0NAOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:56.813712 +0000	FR0014003TT8	37,8700	EUR	101	XPAR	202404261492737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:41:56.849301 +0100s	FR0014003TT8	37,8600	EUR	23	TQE	E0IZcWv0NA1d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:41:56.857062 +0100s	FR0014003TT8	37,8600	EUR	243	DXE	2400014XQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:56.872729 +0000	FR0014003TT8	37,8600	EUR	127	XPAR	202404261495297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:41:56.882547 +0100s	FR0014003TT8	37,8600	EUR	23	TQE	E0IZcWv0NA24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:56.928699 +0000	FR0014003TT8	37,8600	EUR	44	XPAR	202404261495553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:56.928699 +0000	FR0014003TT8	37,8600	EUR	6	XPAR	202404261495809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:57.418428 +0000	FR0014003TT8	37,8600	EUR	15	XPAR	202404261496065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:57.418428 +0000	FR0014003TT8	37,8600	EUR	46	XPAR	202404261496321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:58.413958 +0000	FR0014003TT8	37,8600	EUR	46	XPAR	202404261496577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:58.413958 +0000	FR0014003TT8	37,8600	EUR	15	XPAR	202404261496833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:58.710017 +0000	FR0014003TT8	37,8600	EUR	15	XPAR	202404261497089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:58.973465 +0000	FR0014003TT8	37,8600	EUR	49	XPAR	202404261497345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:59.743839 +0000	FR0014003TT8	37,8600	EUR	15	XPAR	202404261497601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:59.743839 +0000	FR0014003TT8	37,8600	EUR	44	XPAR	202404261497857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:59.743839 +0000	FR0014003TT8	37,8600	EUR	67	XPAR	202404261498113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:00.118734 +0000	FR0014003TT8	37,8600	EUR	89	XPAR	202404261498369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:00.118734 +0000	FR0014003TT8	37,8600	EUR	15	XPAR	202404261498625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:00.678160 +0000	FR0014003TT8	37,8600	EUR	15	XPAR	202404261498881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:01.682967 +0000	FR0014003TT8	37,8600	EUR	8	XPAR	202404261499137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:01.744649 +0000	FR0014003TT8	37,8600	EUR	7	XPAR	202404261499393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:02.629129 +0000	FR0014003TT8	37,8600	EUR	15	XPAR	202404261499649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:03.395346 +0000	FR0014003TT8	37,8600	EUR	15	XPAR	202404261499905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:03.395346 +0000	FR0014003TT8	37,8600	EUR	90	XPAR	202404261500161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:08.611511 +0000	FR0014003TT8	37,8600	EUR	73	XPAR	202404261500417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:08.971229 +0000	FR0014003TT8	37,8600	EUR	73	XPAR	202404261500673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:12.854574 +0000	FR0014003TT8	37,8600	EUR	127	XPAR	202404261500929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:13.119966 +0000	FR0014003TT8	37,8600	EUR	48	XPAR	202404261501185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:13.119966 +0000	FR0014003TT8	37,8600	EUR	79	XPAR	202404261501441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:13.344649 +0000	FR0014003TT8	37,8600	EUR	34	XPAR	202404261501697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:13.344649 +0000	FR0014003TT8	37,8600	EUR	19	XPAR	202404261501953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:13.344649 +0000	FR0014003TT8	37,8600	EUR	33	XPAR	202404261502209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:20.048542 +0000	FR0014003TT8	37,8600	EUR	17	XPAR	202404261502465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:20.048542 +0000	FR0014003TT8	37,8600	EUR	38	XPAR	202404261502721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:43:00.331774 +0100s	FR0014003TT8	37,8500	EUR	82	DXE	24000156J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:43:00.372390 +0100s	FR0014003TT8	37,8500	EUR	81	DXE	24000156K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:44:30.178657 +0100s	FR0014003TT8	37,8400	EUR	67	AQE	B88669	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:44:30.178690 +0100s	FR0014003TT8	37,8400	EUR	68	AQE	B88670	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:44:30.178718 +0100s	FR0014003TT8	37,8400	EUR	67	DXE	2400015HH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:44:30.178898 +0100s	FR0014003TT8	37,8400	EUR	32	TQE	E0IZcWv0NHGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:44:30.182091 +0000	FR0014003TT8	37,8400	EUR	222	XPAR	202404261503233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:44:30.213456 +0100s	FR0014003TT8	37,8400	EUR	25	TQE	E0IZcWv0NHhh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:44:30.221064 +0100s	FR0014003TT8	37,8400	EUR	48	DXE	2400015HN	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:44:30.221064 +0100s	FR0014003TT8	37,8400	EUR	52	DXE	2400015HO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:44:30.221182 +0100s	FR0014003TT8	37,8400	EUR	57	DXE	2400015HP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:44:30.237032 +0000	FR0014003TT8	37,8400	EUR	41	XPAR	202404261503745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:44:30.237090 +0000	FR0014003TT8	37,8400	EUR	229	XPAR	202404261504001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:45:00.288381 +0000	FR0014003TT8	37,8300	EUR	405	XPAR	202404261504257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:45:00.291664 +0100s	FR0014003TT8	37,8300	EUR	32	TQE	E0IZcWv0NIX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:45:00.291787 +0100s	FR0014003TT8	37,8300	EUR	62	DXE	2400015KR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:45:00.291879 +0100s	FR0014003TT8	37,8300	EUR	52	AQE	B88899	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:45:00.339067 +0100s	FR0014003TT8	37,8300	EUR	129	DXE	2400015L1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:45:00.351678 +0000	FR0014003TT8	37,8200	EUR	52	XPAR	202404261504513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:45:00.351678 +0000	FR0014003TT8	37,8300	EUR	176	XPAR	202404261504769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:45:00.351678 +0000	FR0014003TT8	37,8300	EUR	49	XPAR	202404261505025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:45:00.351678 +0000	FR0014003TT8	37,8300	EUR	95	XPAR	202404261505281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:12.016559 +0000	FR0014003TT8	37,9600	EUR	145	XPAR	202404261514753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:21.539225 +0000	FR0014003TT8	37,9700	EUR	157	XPAR	202404261517313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:54.525823 +0100s	FR0014003TT8	37,9700	EUR	225	DXE	2400016G3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:54.525946 +0100s	FR0014003TT8	37,9700	EUR	60	DXE	2400016G4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:59.782648 +0100s	FR0014003TT8	37,9700	EUR	200	AQE	B91139	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:59.782667 +0100s	FR0014003TT8	37,9700	EUR	232	DXE	2400016GQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:59.782812 +0100s	FR0014003TT8	37,9700	EUR	66	TQE	E0IZcWv0NVmg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:59.786000 +0000	FR0014003TT8	37,9700	EUR	234	XPAR	202404261521153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:59.825587 +0100s	FR0014003TT8	37,9300	EUR	91	TQE	E0IZcWv0NVPa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:59.827220 +0100s	FR0014003TT8	37,9200	EUR	72	AQE	B91149	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:59.827220 +0100s	FR0014003TT8	37,9300	EUR	50	AQE	B91150	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:59.828120 +0100s	FR0014003TT8	37,9200	EUR	164	DXE	2400016HG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:59.828120 +0100s	FR0014003TT8	37,9300	EUR	48	DXE	2400016HH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:59.828120 +0100s	FR0014003TT8	37,9300	EUR	90	DXE	2400016HI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:59.836114 +0000	FR0014003TT8	37,9300	EUR	175	XPAR	202404261526785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:59.836114 +0000	FR0014003TT8	37,9300	EUR	49	XPAR	202404261527041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:59.836114 +0000	FR0014003TT8	37,9300	EUR	131	XPAR	202404261527297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:59.836114 +0000	FR0014003TT8	37,9400	EUR	69	XPAR	202404261527553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:59.874174 +0100s	FR0014003TT8	37,9100	EUR	79	DXE	2400016HN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:32.168938 +0000	FR0014003TT8	37,9300	EUR	143	XPAR	202404261529089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:46.766210 +0000	FR0014003TT8	37,9400	EUR	15	XPAR	202404261529601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:51:54.277639 +0100s	FR0014003TT8	37,9400	EUR	57	DXE	2400016U3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:51:54.348612 +0100s	FR0014003TT8	37,9400	EUR	74	DXE	2400016U4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:54.385869 +0000	FR0014003TT8	37,9400	EUR	15	XPAR	202404261529857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:11.908063 +0000	FR0014003TT8	37,9500	EUR	20	XPAR	202404261530369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:21.674599 +0000	FR0014003TT8	37,9600	EUR	116	XPAR	202404261530881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:21.674599 +0000	FR0014003TT8	37,9600	EUR	136	XPAR	202404261531137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:21.674599 +0000	FR0014003TT8	37,9600	EUR	100	XPAR	202404261531393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:21.674599 +0000	FR0014003TT8	37,9600	EUR	152	XPAR	202404261531649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:21.674599 +0000	FR0014003TT8	37,9600	EUR	15	XPAR	202404261531905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:53:13.933108 +0000	FR0014003TT8	37,9600	EUR	175	XPAR	202404261532161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:53:36.394846 +0000	FR0014003TT8	37,9600	EUR	156	XPAR	202404261532417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:54:02.289394 +0100s	FR0014003TT8	37,9500	EUR	100	AQE	B93326	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:54:56.058344 +0000	FR0014003TT8	37,9500	EUR	268	XPAR	202404261533697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:55:41.730071 +0000	FR0014003TT8	38,0000	EUR	769	XPAR	202404261537793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:55:41.730071 +0000	FR0014003TT8	38,0000	EUR	200	XPAR	202404261538049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:55:41.730071 +0000	FR0014003TT8	38,0000	EUR	10	XPAR	202404261538305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:55:41.730071 +0000	FR0014003TT8	38,0000	EUR	200	XPAR	202404261538561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:55:41.730071 +0000	FR0014003TT8	38,0000	EUR	1	XPAR	202404261538817	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:55:41.730071 +0000	FR0014003TT8	38,0000	EUR	112	XPAR	202404261539073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:55:42.414608 +0000	FR0014003TT8	38,0000	EUR	47	XPAR	202404261539585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:55:59.990940 +0000	FR0014003TT8	37,9900	EUR	169	XPAR	202404261540865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:56:07.535625 +0100s	FR0014003TT8	37,9900	EUR	257	TQE	E0IZcWv0NILY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:07.538879 +0000	FR0014003TT8	37,9800	EUR	92	XPAR	202404261541377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:56:07.542347 +0100s	FR0014003TT8	37,9800	EUR	360	AQE	B94391	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:56:07.547213 +0100s	FR0014003TT8	37,9700	EUR	2919	DXE	2400017J1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:56:07.572763 +0100s	FR0014003TT8	37,9700	EUR	61	AQE	B94396	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:56:07.572763 +0100s	FR0014003TT8	37,9700	EUR	13	AQE	B94397	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:56:07.589550 +0100s	FR0014003TT8	37,9600	EUR	43	DXE	2400017JD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:56:07.589550 +0100s	FR0014003TT8	37,9600	EUR	100	DXE	2400017JE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:56:07.589550 +0100s	FR0014003TT8	37,9600	EUR	199	DXE	2400017JF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:07.602345 +0000	FR0014003TT8	37,9600	EUR	41	XPAR	202404261543681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:07.602345 +0000	FR0014003TT8	37,9700	EUR	128	XPAR	202404261543937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:08.541894 +0000	FR0014003TT8	37,9700	EUR	322	XPAR	202404261544193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:08.541894 +0000	FR0014003TT8	37,9700	EUR	45	XPAR	202404261544449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:08.541894 +0000	FR0014003TT8	37,9700	EUR	175	XPAR	202404261544705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:08.541894 +0000	FR0014003TT8	37,9700	EUR	15	XPAR	202404261544961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:08.541894 +0000	FR0014003TT8	37,9700	EUR	131	XPAR	202404261545217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:56:08.606776 +0100s	FR0014003TT8	37,9500	EUR	46	DXE	2400017JS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:08.606852 +0000	FR0014003TT8	37,9500	EUR	386	XPAR	202404261546241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:41.045199 +0000	FR0014003TT8	37,9600	EUR	45	XPAR	202404261547265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:41.045199 +0000	FR0014003TT8	37,9600	EUR	14	XPAR	202404261547521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:46.042293 +0000	FR0014003TT8	37,9700	EUR	49	XPAR	202404261548033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:46.042293 +0000	FR0014003TT8	37,9700	EUR	8	XPAR	202404261548289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:51.035885 +0000	FR0014003TT8	37,9700	EUR	58	XPAR	202404261548801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:56.033922 +0000	FR0014003TT8	37,9700	EUR	15	XPAR	202404261549057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:56.033922 +0000	FR0014003TT8	37,9700	EUR	43	XPAR	202404261549313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:01.033951 +0000	FR0014003TT8	37,9700	EUR	6	XPAR	202404261549569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:01.033951 +0000	FR0014003TT8	37,9700	EUR	51	XPAR	202404261549825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:06.035517 +0000	FR0014003TT8	37,9700	EUR	58	XPAR	202404261550081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:11.047216 +0000	FR0014003TT8	37,9700	EUR	9	XPAR	202404261550337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:11.047216 +0000	FR0014003TT8	37,9700	EUR	49	XPAR	202404261550593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:16.044516 +0000	FR0014003TT8	37,9700	EUR	57	XPAR	202404261550849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:21.041947 +0000	FR0014003TT8	37,9700	EUR	58	XPAR	202404261551105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:26.054064 +0000	FR0014003TT8	37,9700	EUR	11	XPAR	202404261551361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:26.054064 +0000	FR0014003TT8	37,9700	EUR	47	XPAR	202404261551617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:41.251882 +0000	FR0014003TT8	37,9700	EUR	173	XPAR	202404261553409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:36.601613 +0100s	FR0014003TT8	37,9600	EUR	67	AQE	B95682	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:58:36.604962 +0000	FR0014003TT8	37,9600	EUR	46	XPAR	202404261554177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:36.641653 +0100s	FR0014003TT8	37,9600	EUR	61	AQE	B95683	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:36.641653 +0100s	FR0014003TT8	37,9600	EUR	36	AQE	B95684	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:58:36.655621 +0000	FR0014003TT8	37,9600	EUR	36	XPAR	202404261554689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:29.344442 +0000	FR0014003TT8	37,9600	EUR	24	XPAR	202404261555201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:36.147623 +0100s	FR0014003TT8	37,9600	EUR	108	DXE	24000183A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:36.194502 +0100s	FR0014003TT8	37,9600	EUR	110	DXE	24000183K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:48.230777 +0000	FR0014003TT8	37,9500	EUR	130	XPAR	202404261556225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.234252 +0100s	FR0014003TT8	37,9500	EUR	105	AQE	B96310	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.234264 +0100s	FR0014003TT8	37,9500	EUR	48	TQE	E0IZcWv0NueQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.234304 +0100s	FR0014003TT8	37,9500	EUR	244	DXE	24000185S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.276476 +0100s	FR0014003TT8	37,9300	EUR	66	AQE	B96312	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.277095 +0100s	FR0014003TT8	37,9400	EUR	54	TQE	E0IZcWv0NugK	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.277095 +0100s	FR0014003TT8	37,9400	EUR	6	TQE	E0IzCwv0NugM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.277459 +0100s	FR0014003TT8	37,9400	EUR	47	DXE	24000185Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.277459 +0100s	FR0014003TT8	37,9400	EUR	103	DXE	24000185Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.277459 +0100s	FR0014003TT8	37,9500	EUR	50	DXE	240001860	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.277459 +0100s	FR0014003TT8	37,9500	EUR	103	DXE	240001861	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.277459 +0100s	FR0014003TT8	37,9500	EUR	51	DXE	240001862	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:48.286621 +0000	FR0014003TT8	37,9500	EUR	175	XPAR	202404261557505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:48.286621 +0000	FR0014003TT8	37,9500	EUR	16	XPAR	202404261557761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.320862 +0100s	FR0014003TT8	37,9400	EUR	42	DXE	240001868	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.320862 +0100s	FR0014003TT8	37,9400	EUR	103	DXE	240001869	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.320862 +0100s	FR0014003TT8	37,9500	EUR	103	DXE	24000186A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.320862 +0100s	FR0014003TT8	37,9500	EUR	50	DXE	24000186B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.320991 +0100s	FR0014003TT8	37,9500	EUR	56	DXE	24000186C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:48.342805 +0000	FR0014003TT8	37,9400	EUR	175	XPAR	202404261559297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:48.342805 +0000	FR0014003TT8	37,9500	EUR	16	XPAR	202404261559553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:48.451713 +0000	FR0014003TT8	37,9400	EUR	175	XPAR	202404261559809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:50.362454 +0000	FR0014003TT8	37,9400	EUR	175	XPAR	202404261560065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:50.377077 +0100s	FR0014003TT8	37,9300	EUR	108	DXE	24000186K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:50.471842 +0100s	FR0014003TT8	37,9300	EUR	110	DXE	24000186M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:50.512476 +0100s	FR0014003TT8	37,9300	EUR	55	DXE	24000186N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:51.365470 +0000	FR0014003TT8	37,9400	EUR	175	XPAR	202404261560321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:51.365470 +0000	FR0014003TT8	37,9400	EUR	15	XPAR	202404261560577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:51.365470 +0000	FR0014003TT8	37,9400	EUR	152	XPAR	202404261560833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:51.600493 +0000	FR0014003TT8	37,9400	EUR	175	XPAR	202404261561089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:51.600493 +0000	FR0014003TT8	37,9400	EUR	14	XPAR	202404261561345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:53.389319 +0000	FR0014003TT8	37,9200	EUR	109	XPAR	202404261562625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:00:10.246328 +0100s	FR0014003TT8	37,9200	EUR	52	DXE	24000189G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:00:11.446843 +0100s	FR0014003TT8	37,9200	EUR	67	DXE	2400018A4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:22.689984 +0000	FR0014003TT8	37,9200	EUR	221	XPAR	202404261563649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:00:22.693659 +0100s	FR0014003TT8	37,9200	EUR	32	TQE	E0IzCwv0Nwi4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:22.740107 +0000	FR0014003TT8	37,9200	EUR	175	XPAR	202404261577217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:22.740164 +0000	FR0014003TT8	37,9200	EUR	28	XPAR	202404261577473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:00:23.835159 +0100s	FR0014003TT8	37,9000	EUR	53	DXE	2400018B9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:23.838483 +0000	FR0014003TT8	37,9000	EUR	243	XPAR	202404261578497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:23.894359 +0000	FR0014003TT8	37,9000	EUR	135	XPAR	202404261579265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:23.894359 +0000	FR0014003TT8	37,9000	EUR	175	XPAR	202404261579521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:23.894425 +0000	FR0014003TT8	37,9000	EUR	88	XPAR	202404261579777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:23.956022 +0000	FR0014003TT8	37,8900	EUR	180	XPAR	202404261581569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:27.155489 +0000	FR0014003TT8	37,8800	EUR	306	XPAR	202404261582337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:27.202816 +0000	FR0014003TT8	37,8800	EUR	138	XPAR	202404261585665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:27.202816 +0000	FR0014003TT8	37,8800	EUR	44	XPAR	202404261585921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:27.212036 +0000	FR0014003TT8	37,8800	EUR	209	XPAR	202404261586177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:01:19.703529 +0000	FR0014003TT8	37,9100	EUR	105	XPAR	202404261588993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:01:19.706980 +0100s	FR0014003TT8	37,9100	EUR	104	DXE	2400018HM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:01:19.733532 +0100s	FR0014003TT8	37,9000	EUR	52	AQE	B97251	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:01:19.754769 +0100s	FR0014003TT8	37,9100	EUR	43	DXE	2400018HQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:01:19.754909 +0100s	FR0014003TT8	37,9100	EUR	64	DXE	2400018HR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:01:19.767203 +0000	FR0014003TT8	37,9100	EUR	122	XPAR	202404261590017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:01:55.933356 +0100s	FR0014003TT8	37,8900	EUR	52	AQE	B97499	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:01:55.933402 +0100s	FR0014003TT8	37,8900	EUR	98	DXE	2400018KX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:01:55.933550 +0100s	FR0014003TT8	37,8900	EUR	43	TQE	E0IzCwv0O0kk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:01:55.936741 +0000	FR0014003TT8	37,8900	EUR	273	XPAR	202404261592065	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:01:55.979896 +0100s	FR0014003TT8	37,8800	EUR	42	DXE	2400018KZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:01:55.979896 +0100s	FR0014003TT8	37,8800	EUR	15	DXE	2400018L0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:01:55.992389 +0000	FR0014003TT8	37,8800	EUR	2	XPAR	202404261592577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:01:55.992389 +0000	FR0014003TT8	37,8800	EUR	147	XPAR	202404261592833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:01:58.467634 +0000	FR0014003TT8	37,8800	EUR	87	XPAR	202404261593089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:01:59.469888 +0000	FR0014003TT8	37,8800	EUR	88	XPAR	202404261593345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:00.146645 +0000	FR0014003TT8	37,8800	EUR	88	XPAR	202404261593601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:00.443382 +0000	FR0014003TT8	37,8800	EUR	32	XPAR	202404261593857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:00.443382 +0000	FR0014003TT8	37,8800	EUR	2	XPAR	202404261594113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:00.443382 +0000	FR0014003TT8	37,8800	EUR	54	XPAR	202404261594369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:00.802895 +0000	FR0014003TT8	37,8800	EUR	46	XPAR	202404261594625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:00.802895 +0000	FR0014003TT8	37,8800	EUR	42	XPAR	202404261594881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:11.370151 +0000	FR0014003TT8	37,8700	EUR	415	XPAR	202404261595905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:11.436069 +0000	FR0014003TT8	37,8700	EUR	139	XPAR	202404261596161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:11.436069 +0000	FR0014003TT8	37,8700	EUR	7	XPAR	202404261596417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:11.436069 +0000	FR0014003TT8	37,8700	EUR	15	XPAR	202404261596673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:11.436069 +0000	FR0014003TT8	37,8700	EUR	12	XPAR	202404261596929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:03:15.995805 +0000	FR0014003TT8	37,9000	EUR	222	XPAR	202404261599745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:03:16.002809 +0100s	FR0014003TT8	37,9000	EUR	52	AQE	B98154	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:03:16.054378 +0000	FR0014003TT8	37,9000	EUR	201	XPAR	202404261600001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:03:16.857049 +0000	FR0014003TT8	37,8900	EUR	248	XPAR	202404261601025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:03:16.860415 +0100s	FR0014003TT8	37,8900	EUR	106	DXE	2400018WI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:03:16.894975 +0100s	FR0014003TT8	37,8900	EUR	103	DXE	2400018WK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:03:16.935352 +0000	FR0014003TT8	37,8900	EUR	251	XPAR	202404261601281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:04:24.140489 +0100s	FR0014003TT8	37,8800	EUR	52	AQE	B98631	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:04:24.140525 +0100s	FR0014003TT8	37,8800	EUR	104	DXE	24000192U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:04:24.140731 +0100s	FR0014003TT8	37,8800	EUR	41	TQE	E0IZcWv006xL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:04:24.143948 +0000	FR0014003TT8	37,8800	EUR	548	XPAR	202404261602561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:04:24.183326 +0100s	FR0014003TT8	37,8800	EUR	41	DXE	240001931	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:05:10.252879 +0100s	FR0014003TT8	37,9000	EUR	54	DXE	2400019AC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:05:10.296208 +0100s	FR0014003TT8	37,9000	EUR	96	DXE	2400019AE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:25.952636 +0100s	FR0014003TT8	37,8900	EUR	111	AQE	B99922	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:25.952664 +0100s	FR0014003TT8	37,8900	EUR	243	DXE	2400019KU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:25.952787 +0100s	FR0014003TT8	37,8900	EUR	40	TQE	E0IZcWv00EwJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:07:25.955982 +0000	FR0014003TT8	37,8900	EUR	338	XPAR	202404261606145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:25.994822 +0100s	FR0014003TT8	37,8800	EUR	54	TQE	E0IZcWv00Exp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:25.994822 +0100s	FR0014003TT8	37,8800	EUR	12	TQE	E0IZcWv00Exr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:25.995684 +0100s	FR0014003TT8	37,8800	EUR	61	AQE	B99924	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:25.995684 +0100s	FR0014003TT8	37,8800	EUR	43	AQE	B99925	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:25.997948 +0100s	FR0014003TT8	37,8800	EUR	42	DXE	2400019KZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:25.997948 +0100s	FR0014003TT8	37,8800	EUR	97	DXE	2400019L0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:25.997948 +0100s	FR0014003TT8	37,8800	EUR	74	DXE	2400019L1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:25.997948 +0100s	FR0014003TT8	37,8800	EUR	53	DXE	2400019L2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:07:26.005482 +0000	FR0014003TT8	37,8800	EUR	152	XPAR	202404261606913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:07:26.005482 +0000	FR0014003TT8	37,8800	EUR	49	XPAR	202404261607169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:07:26.005482 +0000	FR0014003TT8	37,8800	EUR	46	XPAR	202404261607425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:07:26.005482 +0000	FR0014003TT8	37,8800	EUR	131	XPAR	202404261607681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:07:26.005482 +0000	FR0014003TT8	37,8900	EUR	173	XPAR	202404261607937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:07:58.410214 +0000	FR0014003TT8	37,8800	EUR	227	XPAR	202404261609473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:58.413635 +0100s	FR0014003TT8	37,8800	EUR	118	DXE	2400019MP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:58.413731 +0100s	FR0014003TT8	37,8800	EUR	52	AQE	B100081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:58.465541 +0100s	FR0014003TT8	37,8800	EUR	198	DXE	2400019MQ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:07:58.477857 +0000	FR0014003TT8	37,8800	EUR	296	XPAR	202404261609729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:10:35.932383 +0100s	FR0014003TT8	37,8900	EUR	91	AQE	B101113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:10:35.932401 +0100s	FR0014003TT8	37,8900	EUR	151	DXE	240001A0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:10:35.932460 +0000	FR0014003TT8	37,8900	EUR	26	XPAR	202404261611521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:10:35.932546 +0100s	FR0014003TT8	37,8900	EUR	54	TQE	E0IZcWv00MSr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:10:35.955715 +0100s	FR0014003TT8	37,8900	EUR	61	AQE	B101116	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:10:35.970125 +0100s	FR0014003TT8	37,8900	EUR	32	TQE	E0IZcWv00MTs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:10:35.980038 +0000	FR0014003TT8	37,8900	EUR	75	XPAR	202404261613057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:10:35.980409 +0100s	FR0014003TT8	37,8900	EUR	32	AQE	B101117	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:10:35.980429 +0100s	FR0014003TT8	37,8900	EUR	235	DXE	240001A0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:10:36.015832 +0100s	FR0014003TT8	37,8900	EUR	32	TQE	E0IZcWv00MUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:11:13.228654 +0100s	FR0014003TT8	37,8900	EUR	106	DXE	240001A4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:11:13.275059 +0100s	FR0014003TT8	37,8900	EUR	90	DXE	240001A4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:13:50.880627 +0000	FR0014003TT8	37,9100	EUR	145	XPAR	202404261615105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:50.883915 +0100s	FR0014003TT8	37,9100	EUR	32	TQE	E0IZcWv00UCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:50.884040 +0100s	FR0014003TT8	37,9100	EUR	183	DXE	240001AFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:50.884248 +0100s	FR0014003TT8	37,9100	EUR	87	AQE	B102237	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:50.925063 +0100s	FR0014003TT8	37,9000	EUR	25	TQE	E0IZcWv00UEo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:50.926735 +0100s	FR0014003TT8	37,9000	EUR	57	AQE	B102238	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:50.926735 +0100s	FR0014003TT8	37,9000	EUR	61	AQE	B102239	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:50.926735 +0100s	FR0014003TT8	37,9000	EUR	8	AQE	B102240	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:50.927397 +0100s	FR0014003TT8	37,9000	EUR	87	DXE	240001AG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:50.927397 +0100s	FR0014003TT8	37,9000	EUR	41	DXE	240001AG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:50.927397 +0100s	FR0014003TT8	37,9100	EUR	116	DXE	240001AG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:13:50.935801 +0000	FR0014003TT8	37,9000	EUR	140	XPAR	202404261616129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:13:50.935801 +0000	FR0014003TT8	37,9000	EUR	42	XPAR	202404261616385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:13:50.935801 +0000	FR0014003TT8	37,9100	EUR	118	XPAR	202404261616641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:50.955714 +0100s	FR0014003TT8	37,9000	EUR	25	TQE	E0IZcWv00Ufd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:13:50.985788 +0000	FR0014003TT8	37,9000	EUR	42	XPAR	202404261616897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:13:50.985788 +0000	FR0014003TT8	37,9000	EUR	121	XPAR	202404261617153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:00.045294 +0000	FR0014003TT8	37,9000	EUR	55	XPAR	202404261617409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:58.017736 +0000	FR0014003TT8	37,9000	EUR	152	XPAR	202404261618177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:58.527965 +0000	FR0014003TT8	37,9000	EUR	65	XPAR	202404261618433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:15:10.195648 +0100s	FR0014003TT8	37,8900	EUR	87	AQE	B102781	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:15:10.195668 +0100s	FR0014003TT8	37,8900	EUR	260	DXE	240001AN1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:15:10.198994 +0000	FR0014003TT8	37,8900	EUR	282	XPAR	202404261619201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:15:10.238713 +0000	FR0014003TT8	37,9000	EUR	45	XPAR	202404261621505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:15:10.238713 +0000	FR0014003TT8	37,9000	EUR	15	XPAR	202404261621761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:15:48.560941 +0000	FR0014003TT8	37,9100	EUR	65	XPAR	202404261622273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:18.739177 +0000	FR0014003TT8	37,9100	EUR	59	XPAR	202404261622529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:16:19.510809 +0100s	FR0014003TT8	37,9000	EUR	190	DXE	240001AUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:16:19.510908 +0100s	FR0014003TT8	37,9000	EUR	71	AQE	B103360	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:16:19.511032 +0100s	FR0014003TT8	37,9000	EUR	28	TQE	E0IZcWv00OaHs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:19.514213 +0000	FR0014003TT8	37,9000	EUR	346	XPAR	202404261623297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:16:45.687635 +0100s	FR0014003TT8	37,9100	EUR	55	DXE	240001AWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:17:00.542577 +0100s	FR0014003TT8	37,9100	EUR	40	DXE	240001AXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:17:12.068065 +0100s	FR0014003TT8	37,9000	EUR	59	TQE	E0IZcWv00cPa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:17:12.068200 +0100s	FR0014003TT8	37,9000	EUR	156	DXE	240001AYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:06.573033 +0000	FR0014003TT8	37,9000	EUR	415	XPAR	202404261626113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:18:13.493334 +0100s	FR0014003TT8	37,9000	EUR	26	AQE	B104026	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:18:13.493344 +0100s	FR0014003TT8	37,9000	EUR	61	AQE	B104027	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:16.228920 +0000	FR0014003TT8	37,9100	EUR	152	XPAR	202404261627649	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:16.228920 +0000	FR0014003TT8	37,9100	EUR	112	XPAR	202404261627905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:16.228920 +0000	FR0014003TT8	37,9100	EUR	167	XPAR	202404261628161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:18:16.583127 +0100s	FR0014003TT8	37,9000	EUR	303	DXE	240001B3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:16.605295 +0000	FR0014003TT8	37,9000	EUR	325	XPAR	202404261628673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:19:13.043633 +0000	FR0014003TT8	37,9000	EUR	10	XPAR	202404261629185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:20:05.675363 +0000	FR0014003TT8	37,9000	EUR	16	XPAR	202404261629441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:20:56.104671 +0100s	FR0014003TT8	37,9000	EUR	6	TQE	E0IZcWv0OkyU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:15.169603 +0100s	FR0014003TT8	37,9100	EUR	34	AQE	B105520	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:26.843285 +0000	FR0014003TT8	37,9000	EUR	381	XPAR	202404261630465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:26.872837 +0100s	FR0014003TT8	37,9000	EUR	9	DXE	240001BOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:26.872977 +0100s	FR0014003TT8	37,9000	EUR	146	DXE	240001BOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:26.873215 +0100s	FR0014003TT8	37,9000	EUR	16	TQE	E0IZcWv0OoQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:26.892891 +0100s	FR0014003TT8	37,9000	EUR	177	AQE	B105585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:37.038895 +0000	FR0014003TT8	37,9000	EUR	554	XPAR	202404261634561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:37.046226 +0100s	FR0014003TT8	37,9000	EUR	32	TQE	E0IZcWv0Oouc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:37.063506 +0100s	FR0014003TT8	37,8900	EUR	330	DXE	240001BR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:37.080316 +0100s	FR0014003TT8	37,8900	EUR	25	TQE	E0IZcWv0OowE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:37.093905 +0000	FR0014003TT8	37,8900	EUR	49	XPAR	202404261638401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:37.093905 +0000	FR0014003TT8	37,9000	EUR	160	XPAR	202404261638657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:37.093905 +0000	FR0014003TT8	37,9000	EUR	13	XPAR	202404261638913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:37.097513 +0100s	FR0014003TT8	37,8900	EUR	50	DXE	240001BR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:37.097621 +0100s	FR0014003TT8	37,8900	EUR	233	DXE	240001BR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:37.921079 +0000	FR0014003TT8	37,9000	EUR	47	XPAR	202404261639169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:37.921079 +0000	FR0014003TT8	37,9000	EUR	175	XPAR	202404261639425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:48.715303 +0000	FR0014003TT8	37,8900	EUR	219	XPAR	202404261639937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:48.715333 +0000	FR0014003TT8	37,8900	EUR	28	XPAR	202404261640193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:48.718746 +0100s	FR0014003TT8	37,8900	EUR	68	TQE	E0IZcWv0Oplu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:48.718893 +0100s	FR0014003TT8	37,8900	EUR	94	DXE	240001BRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:48.762233 +0100s	FR0014003TT8	37,8900	EUR	50	DXE	240001BRY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:48.762233 +0100s	FR0014003TT8	37,8900	EUR	55	DXE	240001BRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:48.762402 +0100s	FR0014003TT8	37,8900	EUR	4	DXE	240001BS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:48.775034 +0000	FR0014003TT8	37,8900	EUR	175	XPAR	202404261640449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:48.775034 +0000	FR0014003TT8	37,8900	EUR	49	XPAR	202404261640705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:48.775034 +0000	FR0014003TT8	37,8900	EUR	84	XPAR	202404261640961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:48.844721 +0100s	FR0014003TT8	37,8900	EUR	92	DXE	240001BS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:48.845701 +0000	FR0014003TT8	37,8900	EUR	50	XPAR	202404261641217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:48.845701 +0000	FR0014003TT8	37,8900	EUR	81	XPAR	202404261641473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:49.168594 +0100s	FR0014003TT8	37,8900	EUR	92	DXE	240001BS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:49.488699 +0000	FR0014003TT8	37,8900	EUR	132	XPAR	202404261641729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:50.333852 +0000	FR0014003TT8	37,8900	EUR	43	XPAR	202404261641985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:50.333852 +0000	FR0014003TT8	37,8900	EUR	43	XPAR	202404261642241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:50.333852 +0000	FR0014003TT8	37,8900	EUR	45	XPAR	202404261642497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:50.341531 +0100s	FR0014003TT8	37,8900	EUR	92	DXE	240001BS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:51.084258 +0000	FR0014003TT8	37,8900	EUR	38	XPAR	202404261642753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:51.084258 +0000	FR0014003TT8	37,8900	EUR	94	XPAR	202404261643009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:23:55.401339 +0100s	FR0014003TT8	37,8800	EUR	87	AQE	B106264	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:23:55.401382 +0100s	FR0014003TT8	37,8800	EUR	147	DXE	240001C0J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:55.404808 +0000	FR0014003TT8	37,8800	EUR	406	XPAR	202404261644801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:23:55.436111 +0100s	FR0014003TT8	37,8800	EUR	315	DXE	240001C0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:55.457629 +0000	FR0014003TT8	37,8700	EUR	200	XPAR	202404261654273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:55.457629 +0000	FR0014003TT8	37,8800	EUR	175	XPAR	202404261654529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:55.457629 +0000	FR0014003TT8	37,8800	EUR	116	XPAR	202404261654785	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:55.457693 +0000	FR0014003TT8	37,8800	EUR	83	XPAR	202404261655041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:55.529008 +0000	FR0014003TT8	37,8600	EUR	293	XPAR	202404261656065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:55.593112 +0000	FR0014003TT8	37,8600	EUR	43	XPAR	202404261656321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:56.376710 +0000	FR0014003TT8	37,8600	EUR	98	XPAR	202404261657089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:24:03.985661 +0100s	FR0014003TT8	37,8500	EUR	140	DXE	240001C14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:04.076587 +0000	FR0014003TT8	37,8600	EUR	78	XPAR	202404261657601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:15.070670 +0000	FR0014003TT8	37,8600	EUR	87	XPAR	202404261657857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:15.345391 +0000	FR0014003TT8	37,8600	EUR	88	XPAR	202404261658113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:15.643311 +0000	FR0014003TT8	37,8600	EUR	87	XPAR	202404261658369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:15.643311 +0000	FR0014003TT8	37,8600	EUR	2	XPAR	202404261658625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:16.208011 +0000	FR0014003TT8	37,8600	EUR	46	XPAR	202404261658881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:16.208011 +0000	FR0014003TT8	37,8600	EUR	44	XPAR	202404261659137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:16.672313 +0000	FR0014003TT8	37,8600	EUR	92	XPAR	202404261659393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:17.248809 +0000	FR0014003TT8	37,8600	EUR	39	XPAR	202404261659649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:17.248809 +0000	FR0014003TT8	37,8600	EUR	54	XPAR	202404261659905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:17.702304 +0000	FR0014003TT8	37,8600	EUR	43	XPAR	202404261660161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:17.702304 +0000	FR0014003TT8	37,8600	EUR	167	XPAR	202404261660417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:18.202157 +0000	FR0014003TT8	37,8600	EUR	45	XPAR	202404261660673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:24:26.011594 +0100s	FR0014003TT8	37,8500	EUR	52	AQE	B106512	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:27:15.728897 +0100s	FR0014003TT8	37,9100	EUR	127	DXE	240001CNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:27:15.771153 +0100s	FR0014003TT8	37,9100	EUR	45	DXE	240001CNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:27:15.772654 +0000	FR0014003TT8	37,9000	EUR	228	XPAR	202404261671937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:27:15.779772 +0100s	FR0014003TT8	37,9000	EUR	107	AQE	B107675	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:27:15.829817 +0000	FR0014003TT8	37,9000	EUR	196	XPAR	202404261672449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:28:20.257415 +0000	FR0014003TT8	37,9000	EUR	77	XPAR	202404261673985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:28:20.260882 +0100s	FR0014003TT8	37,9000	EUR	58	AQE	B107982	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:28:20.260913 +0100s	FR0014003TT8	37,9000	EUR	42	DXE	240001CT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:28:20.303467 +0100s	FR0014003TT8	37,9000	EUR	19	DXE	240001CT5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:28:20.310678 +0000	FR0014003TT8	37,9000	EUR	100	XPAR	202404261674241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:02.669331 +0000	FR0014003TT8	37,8900	EUR	149	XPAR	202404261674497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:30:02.684559 +0100s	FR0014003TT8	37,8900	EUR	57	DXE	240001D46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:30:02.734315 +0100s	FR0014003TT8	37,8900	EUR	179	DXE	240001D4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:32:32.269669 +0100s	FR0014003TT8	37,9000	EUR	140	AQE	B109843	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:32:32.269714 +0100s	FR0014003TT8	37,9000	EUR	71	DXE	240001DMM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:32:32.269910 +0100s	FR0014003TT8	37,9000	EUR	62	TQE	E0IZcWv0PEmR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:32:32.306905 +0100s	FR0014003TT8	37,9000	EUR	67	AQE	B109845	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:32:45.625199 +0000	FR0014003TT8	37,9100	EUR	232	XPAR	202404261678081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:32:53.048113 +0000	FR0014003TT8	37,9100	EUR	53	XPAR	202404261678337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:33:24.291118 +0100s	FR0014003TT8	37,9100	EUR	52	AQE	B110220	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:33:24.291152 +0100s	FR0014003TT8	37,9100	EUR	111	DXE	240001DSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:33:24.291199 +0100s	FR0014003TT8	37,9100	EUR	21	DXE	240001DSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:33:24.291368 +0100s	FR0014003TT8	37,9100	EUR	55	TQE	E0IZcWv0PH3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:33:24.339620 +0100s	FR0014003TT8	37,9100	EUR	56	TQE	E0IZcWv0PH4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:24.410588 +0000	FR0014003TT8	37,9200	EUR	132	XPAR	202404261679105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:24.410588 +0000	FR0014003TT8	37,9200	EUR	61	XPAR	202404261679361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:24.410588 +0000	FR0014003TT8	37,9200	EUR	15	XPAR	202404261679617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:32.045775 +0000	FR0014003TT8	37,9300	EUR	54	XPAR	202404261681921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:33:35.365837 +0100s	FR0014003TT8	37,9100	EUR	58	TQE	E0IZcWv0PHWq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:33:35.365960 +0100s	FR0014003TT8	37,9100	EUR	125	DXE	240001DUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:35.372466 +0000	FR0014003TT8	37,9100	EUR	496	XPAR	202404261682689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:33:35.405288 +0100s	FR0014003TT8	37,9100	EUR	120	DXE	240001DUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:35.427530 +0000	FR0014003TT8	37,9100	EUR	182	XPAR	202404261683969	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:35.427530 +0000	FR0014003TT8	37,9100	EUR	108	XPAR	202404261684225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:35.427530 +0000	FR0014003TT8	37,9100	EUR	152	XPAR	202404261684481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:35.427530 +0000	FR0014003TT8	37,9100	EUR	17	XPAR	202404261684737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:46.323867 +0000	FR0014003TT8	37,9000	EUR	294	XPAR	202404261686017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:33:46.338108 +0100s	FR0014003TT8	37,8900	EUR	27	DXE	240001DW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:46.384786 +0000	FR0014003TT8	37,9000	EUR	175	XPAR	202404261687553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:46.384786 +0000	FR0014003TT8	37,9000	EUR	43	XPAR	202404261687809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:46.384786 +0000	FR0014003TT8	37,9000	EUR	76	XPAR	202404261688065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:35:27.466991 +0100s	FR0014003TT8	37,9000	EUR	96	AQE	B111131	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:35:27.467018 +0100s	FR0014003TT8	37,9000	EUR	126	DXE	#####	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:35:27.467234 +0100s	FR0014003TT8	37,9000	EUR	52	TQE	E0IZcVw0PMEa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:35:27.470945 +0000	FR0014003TT8	37,9000	EUR	350	XPAR	202404261689601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:35:27.513001 +0100s	FR0014003TT8	37,9000	EUR	82	DXE	240001E3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:35:27.525682 +0000	FR0014003TT8	37,9000	EUR	576	XPAR	202404261690113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:35:27.559624 +0100s	FR0014003TT8	37,9000	EUR	82	DXE	240001E3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:36:30.063429 +0100s	FR0014003TT8	37,9000	EUR	52	AQE	B111477	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:36:30.063443 +0100s	FR0014003TT8	37,9000	EUR	75	DXE	#####	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:30.066773 +0000	FR0014003TT8	37,9000	EUR	604	XPAR	202404261691649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:36:30.097743 +0100s	FR0014003TT8	37,9000	EUR	141	DXE	#####	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:30.119646 +0000	FR0014003TT8	37,9000	EUR	270	XPAR	202404261691905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:30.119646 +0000	FR0014003TT8	37,9000	EUR	45	XPAR	202404261692161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:30.119717 +0000	FR0014003TT8	37,9000	EUR	69	XPAR	202404261692417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:36:45.999677 +0100s	FR0014003TT8	37,8900	EUR	52	AQE	B111583	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:36:45.999716 +0100s	FR0014003TT8	37,8900	EUR	387	DXE	240001EBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:46.003176 +0000	FR0014003TT8	37,8900	EUR	224	XPAR	202404261692929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:36:46.042747 +0100s	FR0014003TT8	37,8800	EUR	260	DXE	240001EBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:36:46.042747 +0100s	FR0014003TT8	37,8800	EUR	110	DXE	240001ECO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:36:46.042747 +0100s	FR0014003TT8	37,8800	EUR	49	DXE	240001EC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:36:46.042747 +0100s	FR0014003TT8	37,8900	EUR	25	DXE	240001EC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:46.055514 +0000	FR0014003TT8	37,8900	EUR	190	XPAR	202404261694209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:46.055514 +0000	FR0014003TT8	37,8900	EUR	147	XPAR	202404261694465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:38:00.444012 +0100s	FR0014003TT8	37,8700	EUR	52	AQE	B112086	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:38:15.636499 +0100s	FR0014003TT8	37,8700	EUR	388	DXE	240001EKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:38:15.636594 +0100s	FR0014003TT8	37,8700	EUR	52	AQE	B112215	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:38:15.639916 +0000	FR0014003TT8	37,8700	EUR	286	XPAR	202404261698561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:38:15.681783 +0100s	FR0014003TT8	37,8700	EUR	250	DXE	240001EL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:38:15.681783 +0100s	FR0014003TT8	37,8700	EUR	15	DXE	240001EL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:38:15.681783 +0100s	FR0014003TT8	37,8700	EUR	50	DXE	240001EL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:38:15.681783 +0100s	FR0014003TT8	37,8700	EUR	265	DXE	240001EL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:38:15.694537 +0000	FR0014003TT8	37,8700	EUR	354	XPAR	202404261699073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:39:15.716041 +0000	FR0014003TT8	37,8800	EUR	133	XPAR	202404261701377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:39:15.791968 +0000	FR0014003TT8	37,8800	EUR	224	XPAR	202404261701633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:41:00.538931 +0100s	FR0014003TT8	37,8800	EUR	32	TQE	E0IZcVw0PZms	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:43:00.498830 +0100s	FR0014003TT8	37,8700	EUR	235	AQE	B113790	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:43:00.498849 +0100s	FR0014003TT8	37,8700	EUR	126	DXE	240001F7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:43:00.501021 +0000	FR0014003TT8	37,8700	EUR	225	XPAR	202404261703169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:43:00.501086 +0000	FR0014003TT8	37,8700	EUR	241	XPAR	202404261703425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:43:00.514674 +0100s	FR0014003TT8	37,8600	EUR	16	TQE	E0IZcVw0PeNz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:43:00.536204 +0100s	FR0014003TT8	37,8600	EUR	150	DXE	240001F7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:43:00.549821 +0100s	FR0014003TT8	37,8700	EUR	54	AQE	B113794	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:43:00.574023 +0000	FR0014003TT8	37,8700	EUR	117	XPAR	202404261704705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:43:00.574090 +0000	FR0014003TT8	37,8700	EUR	207	XPAR	202404261704961	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:43:19.156169 +0100s	FR0014003TT8	37,8700	EUR	29	TQE	E0IZcWv0PfAe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:43:19.156295 +0100s	FR0014003TT8	37,8700	EUR	180	DXE	240001FB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:43:19.165197 +0000	FR0014003TT8	37,8700	EUR	230	XPAR	202404261708033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.568769 +0100s	FR0014003TT8	37,9800	EUR	119	DXE	240001FK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.569006 +0100s	FR0014003TT8	37,9800	EUR	56	TQE	E0IZcWv0PjNa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.569105 +0100s	FR0014003TT8	37,9800	EUR	61	AQE	B114661	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:45:15.572188 +0000	FR0014003TT8	37,9800	EUR	2326	XPAR	202404261721601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.598150 +0100s	FR0014003TT8	37,9700	EUR	53	AQE	B114663	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.598181 +0100s	FR0014003TT8	37,9700	EUR	54	TQE	E0IZcWv0PjON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.598181 +0100s	FR0014003TT8	37,9700	EUR	2	TQE	E0IZcWv0PjOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.600815 +0100s	FR0014003TT8	37,9800	EUR	150	DXE	240001FKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:45:15.620219 +0000	FR0014003TT8	37,9800	EUR	115	XPAR	202404261724673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:45:15.620219 +0000	FR0014003TT8	37,9800	EUR	47	XPAR	202404261724929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:45:15.620271 +0000	FR0014003TT8	37,9800	EUR	1271	XPAR	202404261725185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.626832 +0100s	FR0014003TT8	37,9800	EUR	54	TQE	E0IZcWv0PjP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.626832 +0100s	FR0014003TT8	37,9800	EUR	2	TQE	E0IZcWv0PjP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.644620 +0100s	FR0014003TT8	37,9700	EUR	100	DXE	240001FKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.644620 +0100s	FR0014003TT8	37,9700	EUR	50	DXE	240001FKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.702136 +0100s	FR0014003TT8	37,9500	EUR	74	DXE	240001FL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:45:15.711021 +0000	FR0014003TT8	37,9500	EUR	91	XPAR	202404261728001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.739676 +0100s	FR0014003TT8	37,9500	EUR	74	DXE	240001FLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:45:52.123632 +0000	FR0014003TT8	37,9500	EUR	87	XPAR	202404261730305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:52.131444 +0100s	FR0014003TT8	37,9500	EUR	52	TQE	E0IZcWv0Pkpw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:46:17.281073 +0100s	FR0014003TT8	37,9500	EUR	52	AQE	B115012	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:46:17.284492 +0000	FR0014003TT8	37,9500	EUR	65	XPAR	202404261731329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:46:17.284567 +0000	FR0014003TT8	37,9500	EUR	106	XPAR	202404261731585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:46:17.338930 +0000	FR0014003TT8	37,9500	EUR	161	XPAR	202404261732097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:46:20.751236 +0100s	FR0014003TT8	37,9400	EUR	84	DXE	240001FOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:46:20.790478 +0100s	FR0014003TT8	37,9400	EUR	90	DXE	240001FOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:46:21.458635 +0100s	FR0014003TT8	37,9300	EUR	195	DXE	240001FOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:46:21.521252 +0100s	FR0014003TT8	37,9300	EUR	182	DXE	240001FOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:46:56.042881 +0100s	FR0014003TT8	37,9300	EUR	189	DXE	240001FSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:46:56.051207 +0000	FR0014003TT8	37,9300	EUR	183	XPAR	202404261736961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:46:56.097306 +0100s	FR0014003TT8	37,9300	EUR	251	DXE	240001FSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:46:56.097499 +0000	FR0014003TT8	37,9300	EUR	89	XPAR	202404261737473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:47:00.279211 +0100s	FR0014003TT8	37,9200	EUR	201	DXE	240001FT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:47:00.279307 +0100s	FR0014003TT8	37,9200	EUR	78	DXE	240001FT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:47:00.327317 +0100s	FR0014003TT8	37,9200	EUR	351	DXE	240001FT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:48:11.963753 +0100s	FR0014003TT8	37,9300	EUR	52	TQE	E0IZcWv0Pqfm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:51.082971 +0000	FR0014003TT8	37,9200	EUR	87	XPAR	202404261741569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:52:07.006268 +0000	FR0014003TT8	37,9200	EUR	176	XPAR	202404261743361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:52:07.009497 +0100s	FR0014003TT8	37,9200	EUR	32	TQE	E0IZcWv0PzGx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:52:07.009616 +0100s	FR0014003TT8	37,9200	EUR	106	DXE	240001GDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:52:07.011424 +0100s	FR0014003TT8	37,9200	EUR	105	AQE	B117141	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:52:07.050695 +0000	FR0014003TT8	37,9200	EUR	1	XPAR	202404261743617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:52:07.060568 +0100s	FR0014003TT8	37,9200	EUR	26	DXE	240001GE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:55:06.151540 +0000	FR0014003TT8	37,9400	EUR	147	XPAR	202404261744897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:55:06.154828 +0100s	FR0014003TT8	37,9400	EUR	32	TQE	E0IZcWv0Q5kG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:55:06.154960 +0100s	FR0014003TT8	37,9400	EUR	115	DXE	240001GO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:55:06.187964 +0100s	FR0014003TT8	37,9400	EUR	29	TQE	E0IZcWv0Q5kw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:55:06.190283 +0100s	FR0014003TT8	37,9400	EUR	133	DXE	240001GO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:57:14.991260 +0000	FR0014003TT8	37,9700	EUR	106	XPAR	202404261746945	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:15.046115 +0100s	FR0014003TT8	37,9700	EUR	14	DXE	240001GXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:15.046115 +0100s	FR0014003TT8	37,9700	EUR	43	DXE	240001GXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:18.738640 +0100s	FR0014003TT8	37,9700	EUR	94	AQE	B119111	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:18.738663 +0100s	FR0014003TT8	37,9700	EUR	156	DXE	240001GYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:18.738856 +0100s	FR0014003TT8	37,9700	EUR	39	TQE	E0IZcWv0QA04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:18.766364 +0100s	FR0014003TT8	37,9400	EUR	44	TQE	E0IZcWv0QAQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:18.784432 +0100s	FR0014003TT8	37,9300	EUR	53	AQE	B119120	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:18.784432 +0100s	FR0014003TT8	37,9300	EUR	29	AQE	B119121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:18.784432 +0100s	FR0014003TT8	37,9300	EUR	24	AQE	B119122	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:18.787534 +0100s	FR0014003TT8	37,9300	EUR	77	DXE	240001GZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:18.787534 +0100s	FR0014003TT8	37,9300	EUR	42	DXE	240001GZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:18.787534 +0100s	FR0014003TT8	37,9400	EUR	2	DXE	240001GZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:57:18.793185 +0000	FR0014003TT8	37,9300	EUR	57	XPAR	202404261753089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:18.813040 +0100s	FR0014003TT8	37,9300	EUR	106	AQE	B119124	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:22.982872 +0100s	FR0014003TT8	37,9300	EUR	88	DXE	240001GZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:57:22.986338 +0000	FR0014003TT8	37,9300	EUR	100	XPAR	202404261760513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:23.031568 +0100s	FR0014003TT8	37,9300	EUR	254	DXE	240001GZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:57:23.038674 +0000	FR0014003TT8	37,9300	EUR	104	XPAR	202404261761025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:57:23.151014 +0000	FR0014003TT8	37,9300	EUR	72	XPAR	202404261761793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:57:23.209559 +0000	FR0014003TT8	37,9300	EUR	72	XPAR	202404261762049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:01.047529 +0000	FR0014003TT8	37,9600	EUR	52	XPAR	202404261763329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:58:05.812935 +0100s	FR0014003TT8	37,9500	EUR	116	DXE	240001H4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:58:05.812938 +0100s	FR0014003TT8	37,9500	EUR	80	AQE	B119419	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:58:05.813102 +0100s	FR0014003TT8	37,9400	EUR	63	TQE	E0IZcWv0QBxb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:05.814214 +0000	FR0014003TT8	37,9500	EUR	293	XPAR	202404261764353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:58:05.847141 +0100s	FR0014003TT8	37,9500	EUR	35	AQE	B119428	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:58:05.847141 +0100s	FR0014003TT8	37,9500	EUR	43	AQE	B119429	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:58:05.847141 +0100s	FR0014003TT8	37,9500	EUR	54	AQE	B119430	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:58:05.847141 +0100s	FR0014003TT8	37,9500	EUR	5	AQE	B119431	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:58:05.854402 +0100s	FR0014003TT8	37,9500	EUR	196	DXE	240001H4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:58:05.854402 +0100s	FR0014003TT8	37,9500	EUR	25	DXE	240001H4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:05.870081 +0000	FR0014003TT8	37,9400	EUR	150	XPAR	202404261767169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:05.870081 +0000	FR0014003TT8	37,9400	EUR	46	XPAR	202404261767425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:05.870081 +0000	FR0014003TT8	37,9500	EUR	114	XPAR	202404261767681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:05.870081 +0000	FR0014003TT8	37,9500	EUR	30	XPAR	202404261767937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:07.918583 +0000	FR0014003TT8	37,9300	EUR	327	XPAR	202404261770753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:58:15.677132 +0100s	FR0014003TT8	37,9200	EUR	17	DXE	240001H60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:58:15.677271 +0100s	FR0014003TT8	37,9200	EUR	162	DXE	240001H61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:15.716983 +0000	FR0014003TT8	37,9200	EUR	68	XPAR	202404261771521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:15.717045 +0000	FR0014003TT8	37,9200	EUR	386	XPAR	202404261771777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:58:15.720405 +0100s	FR0014003TT8	37,9200	EUR	198	DXE	240001H62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:22.720176 +0000	FR0014003TT8	37,9300	EUR	52	XPAR	202404261772289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:23.393898 +0000	FR0014003TT8	37,9300	EUR	54	XPAR	202404261772545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:23.925280 +0000	FR0014003TT8	37,9300	EUR	19	XPAR	202404261772801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:23.925280 +0000	FR0014003TT8	37,9300	EUR	35	XPAR	202404261773057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:24.237589 +0000	FR0014003TT8	37,9300	EUR	55	XPAR	202404261773313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:25.224647 +0000	FR0014003TT8	37,9300	EUR	57	XPAR	202404261773569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:26.053329 +0000	FR0014003TT8	37,9300	EUR	58	XPAR	202404261773825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:26.352087 +0000	FR0014003TT8	37,9300	EUR	59	XPAR	202404261774081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:27.197499 +0000	FR0014003TT8	37,9300	EUR	60	XPAR	202404261774337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:27.729653 +0000	FR0014003TT8	37,9300	EUR	61	XPAR	202404261774593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:28.481122 +0000	FR0014003TT8	37,9300	EUR	62	XPAR	202404261774849	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:46.961070 +0000	FR0014003TT8	37,9200	EUR	60	XPAR	202404261775361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:02:05.037598 +0000	FR0014003TT8	37,9400	EUR	58	XPAR	202404261777665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:02:12.034904 +0000	FR0014003TT8	37,9400	EUR	53	XPAR	202404261777921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:02:19.047444 +0000	FR0014003TT8	37,9400	EUR	54	XPAR	202404261778177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:02:26.035276 +0000	FR0014003TT8	37,9400	EUR	53	XPAR	202404261778433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:02:33.038748 +0000	FR0014003TT8	37,9400	EUR	15	XPAR	202404261778689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:02:33.038748 +0000	FR0014003TT8	37,9400	EUR	38	XPAR	202404261778945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:02:40.039158 +0000	FR0014003TT8	37,9400	EUR	53	XPAR	202404261779201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:02:46.829609 +0100s	FR0014003TT8	37,9300	EUR	15	DXE	240001HWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:02:47.039414 +0000	FR0014003TT8	37,9400	EUR	53	XPAR	202404261779457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:02:54.045992 +0000	FR0014003TT8	37,9400	EUR	53	XPAR	202404261779713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:03:01.037560 +0000	FR0014003TT8	37,9400	EUR	53	XPAR	202404261779969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:03:08.047980 +0000	FR0014003TT8	37,9400	EUR	16	XPAR	202404261780225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:03:08.047980 +0000	FR0014003TT8	37,9400	EUR	38	XPAR	202404261780481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:03:26.436688 +0100s	FR0014003TT8	37,9400	EUR	99	DXE	240001HZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:03:26.436688 +0100s	FR0014003TT8	37,9400	EUR	1	DXE	240001HZ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:03:26.436688 +0100s	FR0014003TT8	37,9400	EUR	56	DXE	240001HZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:03:26.436688 +0100s	FR0014003TT8	37,9400	EUR	82	DXE	240001HZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:03:26.436688 +0100s	FR0014003TT8	37,9400	EUR	46	DXE	240001HZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:03:26.437354 +0000	FR0014003TT8	37,9400	EUR	136	XPAR	202404261785601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:03:28.111990 +0100s	FR0014003TT8	37,9400	EUR	97	DXE	240001HZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:03:34.864432 +0100s	FR0014003TT8	37,9500	EUR	95	DXE	240001HZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:03:35.012716 +0000	FR0014003TT8	37,9700	EUR	62	XPAR	202404261787393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:03:43.489199 +0000	FR0014003TT8	37,9700	EUR	68	XPAR	202404261788673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:04:02.822309 +0000	FR0014003TT8	37,9700	EUR	145	XPAR	202404261788929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:05:18.305081 +0100s	FR0014003TT8	37,9700	EUR	200	DXE	240001I5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:05:18.305081 +0100s	FR0014003TT8	37,9700	EUR	75	DXE	240001I60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:05:56.511895 +0000	FR0014003TT8	38,0000	EUR	269	XPAR	202404261793537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:05:56.515276 +0100s	FR0014003TT8	38,0000	EUR	91	DXE	240001I7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:06:10.775107 +0000	FR0014003TT8	38,0100	EUR	132	XPAR	202404261794305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:10.778449 +0100s	FR0014003TT8	38,0100	EUR	117	AQE	B122936	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:06:10.867712 +0000	FR0014003TT8	38,0100	EUR	120	XPAR	202404261794561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:15.558304 +0100s	FR0014003TT8	38,0000	EUR	59	DXE	240001I92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:15.558312 +0100s	FR0014003TT8	38,0000	EUR	97	AQE	B122967	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:15.558474 +0100s	FR0014003TT8	38,0000	EUR	39	TQE	E0IZcWv0QVCd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:06:15.559084 +0000	FR0014003TT8	38,0000	EUR	214	XPAR	202404261795841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:15.596328 +0100s	FR0014003TT8	37,9800	EUR	53	AQE	B122972	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:15.596328 +0100s	FR0014003TT8	37,9800	EUR	142	AQE	B122973	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:15.596469 +0100s	FR0014003TT8	37,9800	EUR	39	TQE	E0IZcWv0QVEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:15.599955 +0100s	FR0014003TT8	37,9800	EUR	44	DXE	240001I9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:15.599955 +0100s	FR0014003TT8	37,9800	EUR	48	DXE	240001I9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:15.599955 +0100s	FR0014003TT8	37,9900	EUR	43	DXE	240001I9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:15.599955 +0100s	FR0014003TT8	37,9900	EUR	20	DXE	240001I9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:06:15.605823 +0000	FR0014003TT8	37,9800	EUR	233	XPAR	202404261801985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:15.625994 +0100s	FR0014003TT8	37,9800	EUR	39	TQE	E0IZcWv0QVEy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:16.048538 +0100s	FR0014003TT8	37,9800	EUR	32	DXE	240001IAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:06:16.064307 +0000	FR0014003TT8	37,9800	EUR	152	XPAR	202404261805825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:16.084111 +0100s	FR0014003TT8	37,9800	EUR	32	DXE	240001IAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:06:16.122417 +0000	FR0014003TT8	37,9800	EUR	116	XPAR	202404261806337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:06:16.707356 +0000	FR0014003TT8	37,9700	EUR	154	XPAR	202404261807105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:16.740517 +0100s	FR0014003TT8	37,9600	EUR	44	DXE	240001IB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:16.740660 +0100s	FR0014003TT8	37,9600	EUR	82	TQE	E0IZcWv0QVJX	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:06:16.764044 +0000	FR0014003TT8	37,9700	EUR	192	XPAR	202404261807873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:06:24.515438 +0000	FR0014003TT8	37,9700	EUR	111	XPAR	202404261808385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:06:24.574575 +0000	FR0014003TT8	37,9700	EUR	121	XPAR	202404261808897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:06:24.667908 +0000	FR0014003TT8	37,9700	EUR	61	XPAR	202404261809153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:06:25.608499 +0000	FR0014003TT8	37,9700	EUR	62	XPAR	202404261809409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:07:12.830306 +0100s	FR0014003TT8	37,9700	EUR	189	DXE	240001IF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:12.837461 +0000	FR0014003TT8	37,9700	EUR	299	XPAR	202404261811713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:19.214133 +0000	FR0014003TT8	37,9700	EUR	38	XPAR	202404261812481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:19.214206 +0000	FR0014003TT8	37,9700	EUR	201	XPAR	202404261812737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:19.276585 +0000	FR0014003TT8	37,9700	EUR	151	XPAR	202404261812993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:07:35.446803 +0100s	FR0014003TT8	37,9800	EUR	85	DXE	240001IG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:07:43.489628 +0100s	FR0014003TT8	37,9900	EUR	82	AQE	B123518	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:07:43.489638 +0100s	FR0014003TT8	37,9900	EUR	177	DXE	240001IGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:43.490781 +0000	FR0014003TT8	37,9900	EUR	353	XPAR	202404261816577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:07:43.537235 +0100s	FR0014003TT8	37,9900	EUR	81	DXE	240001IGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:43.538010 +0000	FR0014003TT8	37,9900	EUR	135	XPAR	202404261817345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:43.538010 +0000	FR0014003TT8	37,9900	EUR	369	XPAR	202404261817601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:07:51.566287 +0100s	FR0014003TT8	37,9900	EUR	64	DXE	240001IH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:51.567274 +0000	FR0014003TT8	38,0000	EUR	129	XPAR	202404261820929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:07:51.616488 +0100s	FR0014003TT8	37,9900	EUR	58	DXE	240001IH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:51.617286 +0000	FR0014003TT8	37,9900	EUR	208	XPAR	202404261822465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:08:15.384319 +0000	FR0014003TT8	37,9800	EUR	344	XPAR	202404261824001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:08:15.392434 +0100s	FR0014003TT8	37,9800	EUR	15	DXE	240001IIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:09:01.423448 +0100s	FR0014003TT8	38,0000	EUR	199	DXE	240001IO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:09:01.423635 +0100s	FR0014003TT8	38,0000	EUR	17	TQE	E0IzCwV0QbeD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:09:01.424863 +0000	FR0014003TT8	38,0000	EUR	435	XPAR	202404261830657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:09:01.459254 +0100s	FR0014003TT8	38,0000	EUR	18	TQE	E0IzCwV0Qbem	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:09:01.467179 +0100s	FR0014003TT8	38,0000	EUR	236	DXE	240001IO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:09:01.482260 +0000	FR0014003TT8	38,0000	EUR	282	XPAR	202404261831425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:09:09.229155 +0000	FR0014003TT8	38,0000	EUR	121	XPAR	202404261832705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:09:44.456889 +0000	FR0014003TT8	38,0200	EUR	296	XPAR	202404261834241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:09:44.532107 +0000	FR0014003TT8	38,0200	EUR	184	XPAR	202404261834497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:11:05.391845 +0100s	FR0014003TT8	38,0100	EUR	96	AQE	B124628	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:11:05.391885 +0100s	FR0014003TT8	38,0100	EUR	205	DXE	240001IVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:11:05.395336 +0000	FR0014003TT8	38,0100	EUR	247	XPAR	202404261835521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:11:05.430471 +0100s	FR0014003TT8	38,0100	EUR	283	DXE	240001IVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:11:05.451844 +0000	FR0014003TT8	38,0100	EUR	97	XPAR	202404261837569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:11:05.476711 +0100s	FR0014003TT8	38,0100	EUR	17	DXE	240001IVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:11:05.476711 +0100s	FR0014003TT8	38,0100	EUR	83	DXE	240001IVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:11:05.476711 +0100s	FR0014003TT8	38,0100	EUR	48	DXE	240001IVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:11:05.476711 +0100s	FR0014003TT8	38,0100	EUR	1	DXE	240001IVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:11:05.476860 +0100s	FR0014003TT8	38,0100	EUR	151	DXE	240001IVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:46.876016 +0000	FR0014003TT8	38,0100	EUR	212	XPAR	202404261838849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:13:46.879364 +0100s	FR0014003TT8	38,0100	EUR	52	TQE	E0IzCwV0QmHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:13:46.879490 +0100s	FR0014003TT8	38,0100	EUR	179	DXE	240001J5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:13:46.953151 +0100s	FR0014003TT8	38,0100	EUR	155	DXE	240001J5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:46.953477 +0000	FR0014003TT8	38,0100	EUR	175	XPAR	202404261839105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:46.953539 +0000	FR0014003TT8	38,0100	EUR	76	XPAR	202404261839361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:14:30.458789 +0100s	FR0014003TT8	38,0000	EUR	79	AQE	B125771	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:14:30.458818 +0100s	FR0014003TT8	38,0000	EUR	328	DXE	240001J7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:14:30.460261 +0000	FR0014003TT8	38,0000	EUR	133	XPAR	202404261840129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:14:30.505900 +0100s	FR0014003TT8	38,0000	EUR	56	DXE	240001J7Y	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:14:30.505900 +0100s	FR0014003TT8	38,0000	EUR	100	DXE	240001J7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:14:30.505900 +0100s	FR0014003TT8	38,0000	EUR	44	DXE	240001J80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:14:30.505900 +0100s	FR0014003TT8	38,0000	EUR	84	DXE	240001J81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:14:30.506039 +0100s	FR0014003TT8	38,0000	EUR	80	DXE	240001J82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:14:30.511939 +0000	FR0014003TT8	38,0000	EUR	171	XPAR	202404261841409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:15:45.281608 +0000	FR0014003TT8	37,9900	EUR	181	XPAR	202404261843969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:15:45.288952 +0100s	FR0014003TT8	37,9900	EUR	45	AQE	B126192	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:15:45.289045 +0100s	FR0014003TT8	37,9900	EUR	52	TQE	E0IZcWv0QqoO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:15:45.323845 +0000	FR0014003TT8	37,9900	EUR	123	XPAR	202404261847809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:17:03.328514 +0100s	FR0014003TT8	37,9800	EUR	52	AQE	B126596	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:17:03.328548 +0100s	FR0014003TT8	37,9800	EUR	123	DXE	240001JJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:17:03.332107 +0000	FR0014003TT8	37,9800	EUR	102	XPAR	202404261856257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:20:40.792135 +0000	FR0014003TT8	38,0000	EUR	111	XPAR	202404261858049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:20:40.792173 +0000	FR0014003TT8	38,0000	EUR	31	XPAR	202404261858305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:20:52.295120 +0100s	FR0014003TT8	38,0000	EUR	101	AQE	B127998	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:20:52.317753 +0100s	FR0014003TT8	38,0000	EUR	53	AQE	B127999	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:20:52.317753 +0100s	FR0014003TT8	38,0000	EUR	62	AQE	B128000	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.052685 +0100s	FR0014003TT8	37,9900	EUR	231	AQE	B128104	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.052697 +0100s	FR0014003TT8	37,9900	EUR	245	DXE	240001K2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.052854 +0100s	FR0014003TT8	37,9900	EUR	39	TQE	E0IZcWv0R1np	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:21:06.053287 +0000	FR0014003TT8	37,9900	EUR	218	XPAR	202404261859329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.072735 +0100s	FR0014003TT8	37,9800	EUR	51	TQE	E0IZcWv0R1pK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.078949 +0100s	FR0014003TT8	37,9800	EUR	175	AQE	B128112	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.078949 +0100s	FR0014003TT8	37,9800	EUR	32	AQE	B128113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.106646 +0100s	FR0014003TT8	37,9800	EUR	51	TQE	E0IZcWv0R1pj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.112899 +0100s	FR0014003TT8	37,9800	EUR	110	DXE	240001K2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.112899 +0100s	FR0014003TT8	37,9800	EUR	49	DXE	240001K2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.112899 +0100s	FR0014003TT8	37,9800	EUR	82	DXE	240001K2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.112899 +0100s	FR0014003TT8	37,9800	EUR	164	DXE	240001K2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:21:06.118782 +0000	FR0014003TT8	37,9800	EUR	81	XPAR	202404261864193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:21:06.118782 +0000	FR0014003TT8	37,9800	EUR	41	XPAR	202404261864449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:21:06.118782 +0000	FR0014003TT8	37,9800	EUR	109	XPAR	202404261864705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:21:06.118782 +0000	FR0014003TT8	37,9800	EUR	126	XPAR	202404261864961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.121922 +0100s	FR0014003TT8	37,9800	EUR	22	AQE	B128114	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.121922 +0100s	FR0014003TT8	37,9800	EUR	32	AQE	B128115	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.121922 +0100s	FR0014003TT8	37,9800	EUR	37	AQE	B128116	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:21:10.838597 +0000	FR0014003TT8	37,9700	EUR	182	XPAR	202404261867777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:21:10.838663 +0000	FR0014003TT8	37,9700	EUR	36	XPAR	202404261868033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:21:13.908448 +0000	FR0014003TT8	37,9600	EUR	55	XPAR	202404261868801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:13.911740 +0100s	FR0014003TT8	37,9600	EUR	44	TQE	E0IZcWv0R2C4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:13.994704 +0100s	FR0014003TT8	37,9600	EUR	43	TQE	E0IZcWv0R2Ch	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:14.044265 +0100s	FR0014003TT8	37,9600	EUR	43	TQE	E0IZcWv0R2Cq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:19.700644 +0100s	FR0014003TT8	37,9400	EUR	54	DXE	240001K3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:40.427888 +0100s	FR0014003TT8	37,9300	EUR	207	DXE	240001K4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:21:40.428535 +0000	FR0014003TT8	37,9300	EUR	120	XPAR	202404261872129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:40.481765 +0100s	FR0014003TT8	37,9300	EUR	42	DXE	240001K4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:21:40.482892 +0000	FR0014003TT8	37,9300	EUR	81	XPAR	202404261874177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:09.013893 +0000	FR0014003TT8	37,9500	EUR	192	XPAR	202404261876737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:22:09.017571 +0100s	FR0014003TT8	37,9500	EUR	183	DXE	240001K85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:45:12.545277 +0100s	FR0014003TT8	37,8000	EUR	354	DXE	240001NGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:45:12.545279 +0100s	FR0014003TT8	37,8000	EUR	323	AQE	B137335	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:45:12.545422 +0100s	FR0014003TT8	37,8000	EUR	241	TQE	E0IZcWv0Rtfl	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:45:12.590581 +0100s	FR0014003TT8	37,8000	EUR	45	TQE	E0IZcWv0Rtj4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:45:12.591437 +0100s	FR0014003TT8	37,8000	EUR	48	AQE	B137344	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:45:12.591437 +0100s	FR0014003TT8	37,8000	EUR	100	AQE	B137345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:45:12.593588 +0100s	FR0014003TT8	37,8000	EUR	59	DXE	240001NH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:45:12.593588 +0100s	FR0014003TT8	37,8000	EUR	50	DXE	240001NH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:45:12.593729 +0100s	FR0014003TT8	37,8000	EUR	55	DXE	240001NH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:45:13.203586 +0100s	FR0014003TT8	37,8000	EUR	47	AQE	B137349	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:45:13.250731 +0100s	FR0014003TT8	37,8000	EUR	56	AQE	B137350	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:45:13.250731 +0100s	FR0014003TT8	37,8000	EUR	21	AQE	B137351	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:48:55.456485 +0100s	FR0014003TT8	37,8000	EUR	99	AQE	B138763	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:48:55.456497 +0100s	FR0014003TT8	37,8000	EUR	126	DXE	240001NXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:48:55.457118 +0000	FR0014003TT8	37,8000	EUR	158	XPAR	202404261931009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:48:55.505503 +0100s	FR0014003TT8	37,7900	EUR	91	DXE	240001NY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:48:55.505503 +0100s	FR0014003TT8	37,7900	EUR	34	DXE	240001NY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:48:55.505503 +0100s	FR0014003TT8	37,7900	EUR	37	DXE	240001NY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:50:38.884307 +0000	FR0014003TT8	37,7700	EUR	210	XPAR	202404261937153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:51:55.532570 +0100s	FR0014003TT8	37,7700	EUR	177	DXE	240001OBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:51:55.535991 +0000	FR0014003TT8	37,7700	EUR	252	XPAR	202404261937921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:51:55.544255 +0100s	FR0014003TT8	37,7600	EUR	49	AQE	B140017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:51:55.584637 +0100s	FR0014003TT8	37,7600	EUR	110	DXE	240001OBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:51:55.584637 +0100s	FR0014003TT8	37,7700	EUR	50	DXE	240001OBE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:51:55.585465 +0000	FR0014003TT8	37,7700	EUR	180	XPAR	202404261938433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:51:55.585465 +0000	FR0014003TT8	37,7700	EUR	118	XPAR	202404261938689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:51:55.585465 +0000	FR0014003TT8	37,7700	EUR	42	XPAR	202404261938945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:51:55.585465 +0000	FR0014003TT8	37,7700	EUR	44	XPAR	202404261939201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:27.287491 +0100s	FR0014003TT8	37,7800	EUR	52	AQE	B140597	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:27.287542 +0100s	FR0014003TT8	37,7800	EUR	143	DXE	240001OIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:53:27.288840 +0000	FR0014003TT8	37,7800	EUR	84	XPAR	202404261940225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:27.335807 +0100s	FR0014003TT8	37,7800	EUR	186	DXE	240001OIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:53:27.336663 +0000	FR0014003TT8	37,7800	EUR	114	XPAR	202404261940993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:45.762978 +0100s	FR0014003TT8	37,7700	EUR	14	DXE	240001OJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:45.763075 +0100s	FR0014003TT8	37,7700	EUR	226	DXE	240001OJZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:06.578972 +0100s	FR0014003TT8	37,7700	EUR	52	AQE	B141203	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:06.578974 +0100s	FR0014003TT8	37,7700	EUR	178	DXE	240001OQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:06.579107 +0100s	FR0014003TT8	37,7700	EUR	27	TQE	E0IZcWv0SFml	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:55:06.580394 +0000	FR0014003TT8	37,7700	EUR	300	XPAR	202404261942529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:06.611423 +0100s	FR0014003TT8	37,7700	EUR	19	TQE	E0IZcWv0SFnv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:06.633531 +0100s	FR0014003TT8	37,7700	EUR	55	DXE	240001OR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:06.633531 +0100s	FR0014003TT8	37,7700	EUR	64	DXE	240001OR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:06.633531 +0100s	FR0014003TT8	37,7700	EUR	48	DXE	240001OR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:06.633654 +0100s	FR0014003TT8	37,7700	EUR	46	DXE	240001OR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:55:06.634558 +0000	FR0014003TT8	37,7600	EUR	292	XPAR	202404261944065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:55:07.643336 +0000	FR0014003TT8	37,7500	EUR	143	XPAR	202404261946113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:27.016871 +0100s	FR0014003TT8	37,7500	EUR	52	DXE	240001OTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:56:15.712907 +0100s	FR0014003TT8	37,7400	EUR	52	DXE	240001OX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:56:15.716331 +0000	FR0014003TT8	37,7400	EUR	335	XPAR	202404261947393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:56:15.772376 +0000	FR0014003TT8	37,7400	EUR	150	XPAR	202404261947905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:56:15.783943 +0000	FR0014003TT8	37,7400	EUR	259	XPAR	202404261948161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:56:25.423341 +0000	FR0014003TT8	37,7400	EUR	116	XPAR	202404261949441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:56:57.518568 +0100s	FR0014003TT8	37,7800	EUR	200000	DXE		Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:33:06.511575 +0100s	FR0014003TT8	37,8000	EUR	64064	DXE		Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:36:35.784402 +0000	FR0014003TT8	37,8100	EUR	17	XPAR	202404262085633	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987434 +0100s	FR0014003TT8	37,9400	EUR	62	AQE	B167988	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987448 +0100s	FR0014003TT8	37,9400	EUR	599	DXE	240001YCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987448 +0100s	FR0014003TT8	37,9400	EUR	57	DXE	240001YCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987478 +0100s	FR0014003TT8	37,9400	EUR	308	DXE	240001YCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987478 +0100s	FR0014003TT8	37,9400	EUR	599	DXE	240001YCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987478 +0100s	FR0014003TT8	37,9400	EUR	57	DXE	240001YCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987490 +0100s	FR0014003TT8	37,9400	EUR	185	AQE	B167989	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987553 +0100s	FR0014003TT8	37,9400	EUR	536	DXE	240001YCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987557 +0100s	FR0014003TT8	37,9400	EUR	166	AQE	B167990	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987655 +0100s	FR0014003TT8	37,9400	EUR	63	DXE	240001YCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987679 +0100s	FR0014003TT8	37,9400	EUR	27	TQE	E0IZcWv0UvH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987754 +0100s	FR0014003TT8	37,9400	EUR	429	DXE	240001YCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:15.990917 +0000	FR0014003TT8	37,9400	EUR	144	XPAR	202404262158081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.997986 +0100s	FR0014003TT8	37,9400	EUR	170	DXE	240001YCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:23.930156 +0100s	FR0014003TT8	37,9500	EUR	152	AQE	B168053	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:23.930156 +0100s	FR0014003TT8	37,9500	EUR	165	DXE	240001YDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:23.930288 +0100s	FR0014003TT8	37,9500	EUR	142	TQE	E0IZcWv0UviP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:23.973950 +0100s	FR0014003TT8	37,9500	EUR	153	DXE	240001YDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:29.479980 +0000	FR0014003TT8	37,9500	EUR	1334	XPAR	202404262158849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:29.480037 +0000	FR0014003TT8	37,9500	EUR	665	XPAR	202404262159105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:29.480060 +0000	FR0014003TT8	37,9500	EUR	655	XPAR	202404262159617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:37.159108 +0100s	FR0014003TT8	37,9500	EUR	52	AQE	B168167	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:37.160680 +0000	FR0014003TT8	37,9500	EUR	695	XPAR	202404262159873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:46.574515 +0100s	FR0014003TT8	37,9600	EUR	88	AQE	B168241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:46.574533 +0100s	FR0014003TT8	37,9600	EUR	210	DXE	240001YFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:46.574676 +0100s	FR0014003TT8	37,9600	EUR	27	TQE	E0IZcWv0UwzV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:46.575372 +0000	FR0014003TT8	37,9500	EUR	649	XPAR	202404262164225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:46.575372 +0000	FR0014003TT8	37,9500	EUR	604	XPAR	202404262164737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:46.575372 +0000	FR0014003TT8	37,9500	EUR	1253	XPAR	202404262165505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:46.577910 +0000	FR0014003TT8	37,9500	EUR	343	XPAR	202404262165761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:46.578058 +0000	FR0014003TT8	37,9500	EUR	1656	XPAR	202404262166017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:46.578058 +0000	FR0014003TT8	37,9500	EUR	23	XPAR	202404262166529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:46.582293 +0000	FR0014003TT8	37,9500	EUR	1000	XPAR	202404262166785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:46.606278 +0000	FR0014003TT8	37,9500	EUR	729	XPAR	202404262167041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:46.608650 +0000	FR0014003TT8	37,9500	EUR	139	XPAR	202404262167297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:46.608705 +0000	FR0014003TT8	37,9500	EUR	131	XPAR	202404262167553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:46.681896 +0000	FR0014003TT8	37,9600	EUR	111	XPAR	202404262168321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:48:17.380398 +0100s	FR0014003TT8	37,9700	EUR	49	AQE	B168590	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:48:17.380422 +0100s	FR0014003TT8	37,9700	EUR	151	DXE	240001YKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:48:17.381728 +0000	FR0014003TT8	37,9700	EUR	179	XPAR	202404262169345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:48:17.431139 +0000	FR0014003TT8	37,9700	EUR	242	XPAR	202404262171137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:48:17.450935 +0100s	FR0014003TT8	37,9700	EUR	154	DXE	240001YL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:48:17.490110 +0100s	FR0014003TT8	37,9700	EUR	168	DXE	240001YL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:48:28.208206 +0000	FR0014003TT8	37,9600	EUR	263	XPAR	202404262177025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:48:28.215405 +0100s	FR0014003TT8	37,9600	EUR	180	DXE	240001YMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:48:28.258188 +0100s	FR0014003TT8	37,9600	EUR	80	DXE	240001YN1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:48:28.263935 +0000	FR0014003TT8	37,9600	EUR	107	XPAR	202404262177793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:48:28.265214 +0000	FR0014003TT8	37,9600	EUR	51	XPAR	202404262178049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:48:44.740856 +0100s	FR0014003TT8	37,9500	EUR	52	AQE	B168913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:48:44.742469 +0000	FR0014003TT8	37,9500	EUR	341	XPAR	202404262178305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:49:22.005293 +0100s	FR0014003TT8	37,9600	EUR	109	DXE	240001YSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:49:22.005436 +0100s	FR0014003TT8	37,9500	EUR	57	TQE	E0IZcWv0V44L	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:51:47.893242 +0000	FR0014003TT8	37,9500	EUR	12	XPAR	202404262216705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:52:08.907999 +0100s	FR0014003TT8	37,9600	EUR	53	DXE	240001ZH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:52:19.770824 +0000	FR0014003TT8	37,9500	EUR	387	XPAR	202404262217473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:52:19.770824 +0000	FR0014003TT8	37,9500	EUR	356	XPAR	202404262217729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:52:19.770824 +0000	FR0014003TT8	37,9500	EUR	835	XPAR	202404262218497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:52:19.770952 +0000	FR0014003TT8	37,9500	EUR	399	XPAR	202404262218753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:52:19.774271 +0100s	FR0014003TT8	37,9500	EUR	97	DXE	240001ZKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:52:19.799059 +0000	FR0014003TT8	37,9500	EUR	42	XPAR	202404262219009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:52:20.137658 +0100s	FR0014003TT8	37,9600	EUR	100	AQE	B170668	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:52:20.189804 +0100s	FR0014003TT8	37,9600	EUR	56	AQE	B170669	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:52:37.080139 +0000	FR0014003TT8	37,9500	EUR	357	XPAR	202404262219265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:52:37.080139 +0000	FR0014003TT8	37,9500	EUR	25	XPAR	202404262219521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:52:52.018367 +0000	FR0014003TT8	37,9500	EUR	399	XPAR	202404262219777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:52:52.018367 +0000	FR0014003TT8	37,9500	EUR	101	XPAR	202404262220033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:53:19.739455 +0100s	FR0014003TT8	37,9700	EUR	107	DXE	240001ZSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:19.740248 +0000	FR0014003TT8	37,9700	EUR	283	XPAR	202404262222593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:53:19.778649 +0100s	FR0014003TT8	37,9600	EUR	110	DXE	240001ZSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:53:19.778649 +0100s	FR0014003TT8	37,9600	EUR	7	DXE	240001ZT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:53:19.780096 +0100s	FR0014003TT8	37,9500	EUR	52	AQE	B171137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:19.783409 +0000	FR0014003TT8	37,9500	EUR	399	XPAR	202404262224129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:19.783409 +0000	FR0014003TT8	37,9500	EUR	453	XPAR	202404262224897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:19.783504 +0000	FR0014003TT8	37,9500	EUR	399	XPAR	202404262225153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:19.783515 +0000	FR0014003TT8	37,9500	EUR	399	XPAR	202404262225409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:19.783540 +0000	FR0014003TT8	37,9500	EUR	399	XPAR	202404262225665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:19.783867 +0000	FR0014003TT8	37,9500	EUR	399	XPAR	202404262225921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:19.791251 +0000	FR0014003TT8	37,9600	EUR	217	XPAR	202404262226177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:19.798324 +0000	FR0014003TT8	37,9500	EUR	47	XPAR	202404262226433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:19.841499 +0000	FR0014003TT8	37,9500	EUR	230	XPAR	202404262227457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:53:24.129836 +0100s	FR0014003TT8	37,9500	EUR	45	DXE	240001ZU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:24.130915 +0000	FR0014003TT8	37,9500	EUR	122	XPAR	202404262229761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:24.130915 +0000	FR0014003TT8	37,9500	EUR	366	XPAR	202404262230017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:24.130915 +0000	FR0014003TT8	37,9500	EUR	4323	XPAR	202404262230529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:24.185913 +0000	FR0014003TT8	37,9400	EUR	175	XPAR	202404262232321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:24.185913 +0000	FR0014003TT8	37,9500	EUR	148	XPAR	202404262232577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:00.626735 +0000	FR0014003TT8	37,9800	EUR	108	XPAR	202404262235649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:00.626833 +0000	FR0014003TT8	37,9800	EUR	42	XPAR	202404262235905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:00.626860 +0000	FR0014003TT8	37,9800	EUR	58	XPAR	202404262236161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:55:43.816292 +0100s	FR0014003TT8	38,0000	EUR	148	DXE	2400020C2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:55:43.816540 +0100s	FR0014003TT8	38,0000	EUR	64	TQE	E0IzCwV0VUBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:55:43.861667 +0100s	FR0014003TT8	38,0000	EUR	72	DXE	2400020C4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:56.581578 +0000	FR0014003TT8	38,0000	EUR	78	XPAR	202404262237697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:56:04.943604 +0000	FR0014003TT8	38,0000	EUR	82	XPAR	202404262238465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:56:05.015580 +0000	FR0014003TT8	38,0000	EUR	60	XPAR	202404262238721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:56:05.015627 +0000	FR0014003TT8	38,0000	EUR	41	XPAR	202404262238977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:56:05.015673 +0000	FR0014003TT8	38,0000	EUR	19	XPAR	202404262239233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:56:05.015715 +0000	FR0014003TT8	38,0000	EUR	22	XPAR	202404262239489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:56:05.016549 +0000	FR0014003TT8	38,0000	EUR	19	XPAR	202404262239745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:56:13.330729 +0000	FR0014003TT8	38,0000	EUR	303	XPAR	202404262240001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:57:34.112381 +0000	FR0014003TT8	38,0100	EUR	181	XPAR	202404262242305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:57:34.112381 +0000	FR0014003TT8	38,0000	EUR	2039	XPAR	202404262242817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:34.115877 +0100s	FR0014003TT8	38,0100	EUR	116	AQE	B173132	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:34.115899 +0100s	FR0014003TT8	38,0100	EUR	173	DXE	2400020NL	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:34.148200 +0100s	FR0014003TT8	38,0100	EUR	53	AQE	B173133	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:36.231952 +0100s	FR0014003TT8	38,0200	EUR	54	TQE	E0IZcWv0VayP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:36.232922 +0100s	FR0014003TT8	38,0200	EUR	200	TQE	E0IZcWv0Vaye	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:36.242820 +0100s	FR0014003TT8	38,0200	EUR	399	TQE	E0IZcWv0Vayr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:36.245495 +0100s	FR0014003TT8	38,0200	EUR	599	TQE	E0IZcWv0Vaz9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:36.245495 +0100s	FR0014003TT8	38,0200	EUR	571	TQE	E0IZcWv0VazB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:38.201265 +0100s	FR0014003TT8	38,0200	EUR	380	TQE	E0IZcWv0VbBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:38.201265 +0100s	FR0014003TT8	38,0200	EUR	37	TQE	E0IZcWv0VbBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:38.201306 +0100s	FR0014003TT8	38,0200	EUR	131	TQE	E0IZcWv0VbBf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:38.201397 +0100s	FR0014003TT8	38,0200	EUR	19	DXE	2400020P2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:38.245753 +0100s	FR0014003TT8	38,0200	EUR	54	TQE	E0IZcWv0VbCg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:38.245753 +0100s	FR0014003TT8	38,0200	EUR	15	TQE	E0IZcWv0VbCi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:38.253635 +0100s	FR0014003TT8	38,0200	EUR	6	DXE	2400020P5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:46.624147 +0100s	FR0014003TT8	38,0200	EUR	23	TQE	E0IZcWv0VbmH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:46.625104 +0100s	FR0014003TT8	38,0200	EUR	200	TQE	E0IZcWv0VbmX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:46.638651 +0100s	FR0014003TT8	38,0200	EUR	263	TQE	E0IZcWv0Vbmh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:58:09.702727 +0100s	FR0014003TT8	38,0400	EUR	1551	TQE	E0IZcWv0VdWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:58:09.702727 +0100s	FR0014003TT8	38,0400	EUR	78	TQE	E0IZcWv0VdWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:58:09.703283 +0100s	FR0014003TT8	38,0400	EUR	37	TQE	E0IZcWv0VdWq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:58:09.716584 +0100s	FR0014003TT8	38,0400	EUR	232	TQE	E0IZcWv0VdX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:58:09.720146 +0100s	FR0014003TT8	38,0400	EUR	57	DXE	2400020UC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:58:09.731406 +0100s	FR0014003TT8	38,0400	EUR	236	TQE	E0IZcWv0VdX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:58:09.745113 +0000	FR0014003TT8	38,0400	EUR	150	XPAR	202404262244353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:58:09.745182 +0000	FR0014003TT8	38,0400	EUR	77	XPAR	202404262244609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:58:09.751831 +0100s	FR0014003TT8	38,0400	EUR	49	DXE	2400020UD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:58:09.751966 +0100s	FR0014003TT8	38,0400	EUR	8	DXE	2400020UE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:58:36.110643 +0000	FR0014003TT8	38,0500	EUR	91	XPAR	202404262245633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:58:42.585641 +0000	FR0014003TT8	38,0800	EUR	45	XPAR	202404262246145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:58:42.585641 +0000	FR0014003TT8	38,0800	EUR	109	XPAR	202404262246401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:58:46.046813 +0000	FR0014003TT8	38,0800	EUR	54	XPAR	202404262246657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:59:14.430126 +0000	FR0014003TT8	38,1100	EUR	63	XPAR	202404262248705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:59:14.441450 +0000	FR0014003TT8	38,1100	EUR	25	XPAR	202404262248961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:02.286332 +0000	FR0014003TT8	38,1100	EUR	116	XPAR	202404262249729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:02.294489 +0100s	FR0014003TT8	38,1000	EUR	86	AQE	B174255	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:02.294565 +0100s	FR0014003TT8	38,1000	EUR	109	DXE	24000215L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:02.352249 +0100s	FR0014003TT8	38,1000	EUR	53	AQE	B174259	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:02.352249 +0100s	FR0014003TT8	38,1000	EUR	106	AQE	B174260	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:02.354317 +0100s	FR0014003TT8	38,1000	EUR	78	DXE	24000215T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:02.354317 +0100s	FR0014003TT8	38,1000	EUR	58	DXE	24000215U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:02.354493 +0100s	FR0014003TT8	38,1000	EUR	171	DXE	24000215V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:02.361801 +0000	FR0014003TT8	38,1000	EUR	35	XPAR	202404262251777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:02.449214 +0000	FR0014003TT8	38,1000	EUR	110	XPAR	202404262252033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:02.449214 +0000	FR0014003TT8	38,1000	EUR	109	XPAR	202404262252289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:02.449214 +0000	FR0014003TT8	38,1000	EUR	30	XPAR	202404262252545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:07.415194 +0000	FR0014003TT8	38,1100	EUR	24	XPAR	202404262253313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:07.440594 +0100s	FR0014003TT8	38,1100	EUR	19	DXE	24000216Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:07.440672 +0100s	FR0014003TT8	38,1100	EUR	144	DXE	24000216Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:07.472076 +0000	FR0014003TT8	38,1100	EUR	79	XPAR	202404262253569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:10.036694 +0100s	FR0014003TT8	38,1000	EUR	190	AQE	B174346	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:10.036893 +0100s	FR0014003TT8	38,0900	EUR	188	DXE	24000217I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:10.040338 +0000	FR0014003TT8	38,0900	EUR	180	XPAR	202404262254337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:10.076961 +0100s	FR0014003TT8	38,1000	EUR	53	AQE	B174350	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:10.076961 +0100s	FR0014003TT8	38,1000	EUR	72	AQE	B174351	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:16.656071 +0000	FR0014003TT8	38,1000	EUR	113	XPAR	202404262254849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:16.751038 +0000	FR0014003TT8	38,1000	EUR	264	XPAR	202404262255105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:55.410050 +0000	FR0014003TT8	38,1100	EUR	130	XPAR	202404262255873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:55.972492 +0000	FR0014003TT8	38,1100	EUR	45	XPAR	202404262256129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:59.243036 +0000	FR0014003TT8	38,1100	EUR	175	XPAR	202404262256385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:01:00.591624 +0000	FR0014003TT8	38,1000	EUR	35	XPAR	202404262256897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:01:00.591652 +0000	FR0014003TT8	38,1000	EUR	165	XPAR	202404262257153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:01:00.598782 +0100s	FR0014003TT8	38,1000	EUR	120	AQE	B174779	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:01:00.635487 +0100s	FR0014003TT8	38,1000	EUR	53	AQE	B174780	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:01:00.649645 +0000	FR0014003TT8	38,1000	EUR	142	XPAR	202404262257409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:01:00.658154 +0100s	FR0014003TT8	38,1000	EUR	87	AQE	B174781	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:01:03.486131 +0100s	FR0014003TT8	38,0900	EUR	172	DXE	2400021EV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:01:03.486493 +0100s	FR0014003TT8	38,0800	EUR	33	TQE	E0IZcWv0Vnuij	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:01:03.494241 +0000	FR0014003TT8	38,0800	EUR	343	XPAR	202404262258433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:01:03.537975 +0100s	FR0014003TT8	38,0900	EUR	44	DXE	2400021EY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:01:03.537975 +0100s	FR0014003TT8	38,0900	EUR	50	DXE	2400021EZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:01:03.537975 +0100s	FR0014003TT8	38,0900	EUR	67	DXE	2400021F0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:01:03.538149 +0100s	FR0014003TT8	38,0900	EUR	4	DXE	2400021F1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:01:03.551302 +0000	FR0014003TT8	38,0800	EUR	363	XPAR	202404262258689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:01:47.936902 +0000	FR0014003TT8	38,0900	EUR	216	XPAR	202404262259457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:02:11.619378 +0100s	FR0014003TT8	38,0900	EUR	4	DXE	2400021MI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:02:11.655910 +0000	FR0014003TT8	38,0900	EUR	216	XPAR	202404262259969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:02:14.818505 +0000	FR0014003TT8	38,0800	EUR	188	XPAR	202404262260225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:02:14.818972 +0100s	FR0014003TT8	38,0800	EUR	68	AQE	B175343	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:02:14.818979 +0100s	FR0014003TT8	38,0800	EUR	59	DXE	2400021N1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:02:14.860351 +0100s	FR0014003TT8	38,0800	EUR	126	DXE	2400021N2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:02:50.086676 +0000	FR0014003TT8	38,0900	EUR	147	XPAR	202404262260993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:02:54.039699 +0000	FR0014003TT8	38,0900	EUR	28	XPAR	202404262261249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:02:54.039699 +0000	FR0014003TT8	38,0900	EUR	26	XPAR	202404262261505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:02:58.036089 +0000	FR0014003TT8	38,0800	EUR	55	XPAR	202404262261761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:03:48.676977 +0100s	FR0014003TT8	38,0700	EUR	148	DXE	2400021ZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:03:48.677086 +0100s	FR0014003TT8	38,0700	EUR	90	AQE	B176050	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:03:48.677289 +0100s	FR0014003TT8	38,0700	EUR	33	TQE	E0IZcWv0VxLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:03:48.680428 +0000	FR0014003TT8	38,0700	EUR	173	XPAR	202404262262785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:03:49.720369 +0000	FR0014003TT8	38,0700	EUR	191	XPAR	202404262265089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:03:49.720822 +0100s	FR0014003TT8	38,0700	EUR	166	DXE	2400021ZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:03:49.720839 +0100s	FR0014003TT8	38,0700	EUR	71	AQE	B176051	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:03:49.720861 +0100s	FR0014003TT8	38,0700	EUR	27	TQE	E0IZcWv0VxOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:03:49.810222 +0000	FR0014003TT8	38,0700	EUR	198	XPAR	202404262265601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:04:04.119225 +0100s	FR0014003TT8	38,0500	EUR	1511	AQE	B176197	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:04:04.119225 +0100s	FR0014003TT8	38,0500	EUR	1489	AQE	B176200	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:04:04.119247 +0100s	FR0014003TT8	38,0700	EUR	72	DXE	240002222	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:04:04.119356 +0100s	FR0014003TT8	38,0600	EUR	789	TQE	E0IZcWv0VyTu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:04.120556 +0000	FR0014003TT8	38,0700	EUR	519	XPAR	202404262267393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:04:04.155763 +0100s	FR0014003TT8	38,0600	EUR	41	DXE	24000222L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:04:04.155763 +0100s	FR0014003TT8	38,0600	EUR	48	DXE	24000222M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:04:04.155763 +0100s	FR0014003TT8	38,0700	EUR	38	DXE	24000222N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:04.177121 +0000	FR0014003TT8	38,0500	EUR	520	XPAR	202404262272769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:04.302919 +0000	FR0014003TT8	38,0300	EUR	964	XPAR	202404262274305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:04.349168 +0000	FR0014003TT8	38,0400	EUR	144	XPAR	202404262275073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:04.349168 +0000	FR0014003TT8	38,0400	EUR	48	XPAR	202404262275329	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:04.349168 +0000	FR0014003TT8	38,0400	EUR	175	XPAR	202404262275585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:04.349168 +0000	FR0014003TT8	38,0400	EUR	131	XPAR	202404262275841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:04:04.356455 +0100s	FR0014003TT8	38,0300	EUR	93	DXE	24000222S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:04.458054 +0000	FR0014003TT8	38,0400	EUR	45	XPAR	202404262276097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:04:28.624927 +0100s	FR0014003TT8	38,0200	EUR	108	DXE	24000225B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:04:28.625031 +0100s	FR0014003TT8	38,0200	EUR	53	AQE	B176371	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:28.628390 +0000	FR0014003TT8	38,0200	EUR	343	XPAR	202404262276865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:28.628425 +0000	FR0014003TT8	38,0200	EUR	500	XPAR	202404262277121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:28.628434 +0000	FR0014003TT8	38,0200	EUR	114	XPAR	202404262277377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:28.690071 +0000	FR0014003TT8	38,0000	EUR	49	XPAR	202404262278145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:28.690122 +0000	FR0014003TT8	38,0000	EUR	208	XPAR	202404262278401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:29.694365 +0000	FR0014003TT8	38,0000	EUR	2599	XPAR	202404262278913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:29.694365 +0000	FR0014003TT8	38,0000	EUR	324	XPAR	202404262279169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:29.694365 +0000	FR0014003TT8	38,0000	EUR	2228	XPAR	202404262279425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:05:50.405315 +0100s	FR0014003TT8	38,0200	EUR	51	DXE	2400022EM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:05:50.412303 +0000	FR0014003TT8	38,0200	EUR	146	XPAR	202404262281217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:05:50.441594 +0100s	FR0014003TT8	38,0200	EUR	77	DXE	2400022EN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:05:50.442032 +0100s	FR0014003TT8	38,0200	EUR	90	AQE	B176981	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:05:50.463128 +0000	FR0014003TT8	38,0200	EUR	120	XPAR	202404262281729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:05:50.487671 +0100s	FR0014003TT8	38,0200	EUR	77	DXE	2400022EO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:03.280259 +0100s	FR0014003TT8	38,0200	EUR	52	DXE	2400022G4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:03.280259 +0100s	FR0014003TT8	38,0200	EUR	36	DXE	2400022G5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:03.280259 +0100s	FR0014003TT8	38,0200	EUR	187	DXE	2400022G6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:03.280514 +0100s	FR0014003TT8	38,0200	EUR	1438	DXE	2400022G8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:03.280529 +0100s	FR0014003TT8	38,0200	EUR	201	DXE	2400022G9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:05.808039 +0100s	FR0014003TT8	38,0000	EUR	186	DXE	2400022GF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:05.808167 +0100s	FR0014003TT8	38,0000	EUR	39	TQE	E0IZcWvOW5i6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:06:05.811324 +0000	FR0014003TT8	38,0000	EUR	2599	XPAR	202404262285057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:06:05.811324 +0000	FR0014003TT8	38,0000	EUR	954	XPAR	202404262286593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:06:05.811324 +0000	FR0014003TT8	38,0000	EUR	987	XPAR	202404262286849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:06:05.811493 +0000	FR0014003TT8	38,0000	EUR	239	XPAR	202404262287105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:06:05.865114 +0000	FR0014003TT8	38,0000	EUR	2334	XPAR	202404262287361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:06:05.865157 +0000	FR0014003TT8	38,0000	EUR	26	XPAR	202404262287617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:06:05.865157 +0000	FR0014003TT8	38,0000	EUR	2300	XPAR	202404262287873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:06:05.865173 +0000	FR0014003TT8	38,0000	EUR	1340	XPAR	202404262288129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:06:05.865181 +0000	FR0014003TT8	38,0000	EUR	1259	XPAR	202404262288385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:06:05.865181 +0000	FR0014003TT8	38,0000	EUR	81	XPAR	202404262288641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:06:05.865195 +0000	FR0014003TT8	38,0000	EUR	1340	XPAR	202404262288897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:06:05.865204 +0000	FR0014003TT8	38,0000	EUR	69	XPAR	202404262289153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:05.868611 +0100s	FR0014003TT8	38,0000	EUR	126	DXE	2400022GL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:05.915401 +0100s	FR0014003TT8	37,9900	EUR	39	DXE	2400022GU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:18.206518 +0100s	FR0014003TT8	37,9900	EUR	52	AQE	B177191	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:18.206548 +0100s	FR0014003TT8	37,9900	EUR	28	DXE	2400022I8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:06:18.209948 +0000	FR0014003TT8	37,9900	EUR	98	XPAR	202404262292225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:18.217093 +0100s	FR0014003TT8	38,0000	EUR	110	DXE	2400022IA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:18.217093 +0100s	FR0014003TT8	38,0000	EUR	78	DXE	2400022IB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:18.217142 +0100s	FR0014003TT8	38,0000	EUR	29	DXE	2400022IC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:18.217158 +0100s	FR0014003TT8	38,0000	EUR	33	DXE	2400022ID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:18.217221 +0100s	FR0014003TT8	38,0000	EUR	537	DXE	2400022IE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:18.217221 +0100s	FR0014003TT8	38,0000	EUR	62	DXE	2400022IF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:18.217264 +0100s	FR0014003TT8	38,0000	EUR	599	DXE	2400022IG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:18.217334 +0100s	FR0014003TT8	38,0000	EUR	599	DXE	2400022IH	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:18.217390 +0100s	FR0014003TT8	38,0000	EUR	599	DXE	2400022II	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:18.217644 +0100s	FR0014003TT8	38,0000	EUR	599	DXE	2400022IJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:18.217742 +0100s	FR0014003TT8	38,0000	EUR	599	DXE	2400022IK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:18.217905 +0100s	FR0014003TT8	38,0000	EUR	599	DXE	2400022IL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:18.217974 +0100s	FR0014003TT8	38,0000	EUR	557	DXE	2400022IM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:18.257233 +0100s	FR0014003TT8	37,9900	EUR	17	DXE	2400022IO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:18.401460 +0100s	FR0014003TT8	37,9900	EUR	52	DXE	2400022IR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:06:19.047160 +0000	FR0014003TT8	37,9900	EUR	57	XPAR	202404262295553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:33.824886 +0100s	FR0014003TT8	38,0000	EUR	2	DXE	2400022LH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:33.824886 +0100s	FR0014003TT8	38,0000	EUR	3	DXE	2400022LI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:33.824886 +0100s	FR0014003TT8	38,0000	EUR	21	DXE	2400022LJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:33.824886 +0100s	FR0014003TT8	38,0000	EUR	14	DXE	2400022LK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:33.831780 +0100s	FR0014003TT8	38,0000	EUR	1000	DXE	2400022LL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:33.831818 +0100s	FR0014003TT8	38,0000	EUR	11	DXE	2400022LM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:33.831818 +0100s	FR0014003TT8	38,0000	EUR	1000	DXE	2400022LN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:33.836100 +0100s	FR0014003TT8	38,0000	EUR	266	DXE	2400022LO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:33.847493 +0100s	FR0014003TT8	38,0000	EUR	377	DXE	2400022LP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:33.867308 +0100s	FR0014003TT8	38,0000	EUR	368	DXE	2400022LQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:33.867308 +0100s	FR0014003TT8	38,0000	EUR	1011	DXE	2400022LR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:33.867308 +0100s	FR0014003TT8	38,0000	EUR	1011	DXE	2400022LS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:33.867308 +0100s	FR0014003TT8	38,0000	EUR	1011	DXE	2400022LT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:33.867308 +0100s	FR0014003TT8	38,0000	EUR	1011	DXE	2400022LU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:33.867308 +0100s	FR0014003TT8	38,0000	EUR	440	DXE	2400022LV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:06:58.463268 +0000	FR0014003TT8	38,0300	EUR	114	XPAR	202404262300417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:07:16.221041 +0100s	FR0014003TT8	38,0400	EUR	44	DXE	2400022RQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:07:24.634958 +0100s	FR0014003TT8	38,0200	EUR	45	AQE	B177703	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:07:24.635126 +0100s	FR0014003TT8	38,0200	EUR	115	DXE	2400022S4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:08:15.601083 +0000	FR0014003TT8	38,0100	EUR	6	XPAR	202404262305793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:15.629018 +0100s	FR0014003TT8	38,0100	EUR	64	AQE	B178123	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:15.629037 +0100s	FR0014003TT8	38,0100	EUR	93	DXE	2400022VV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:15.629255 +0100s	FR0014003TT8	38,0000	EUR	1011	DXE	2400022VW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:15.629367 +0100s	FR0014003TT8	38,0000	EUR	34	TQE	E0IZcWv0WCst	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:15.661316 +0100s	FR0014003TT8	38,0000	EUR	505	DXE	2400022VY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:15.661402 +0100s	FR0014003TT8	38,0000	EUR	506	DXE	2400022VZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:15.661417 +0100s	FR0014003TT8	38,0000	EUR	432	DXE	2400022W0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:08:15.668433 +0000	FR0014003TT8	38,0100	EUR	70	XPAR	202404262306049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:08:15.668433 +0000	FR0014003TT8	38,0100	EUR	130	XPAR	202404262306305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:08:15.668433 +0000	FR0014003TT8	38,0100	EUR	127	XPAR	202404262306561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:08:15.668433 +0000	FR0014003TT8	38,0100	EUR	42	XPAR	202404262306817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:15.676820 +0100s	FR0014003TT8	38,0000	EUR	323	DXE	2400022W1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:19.112951 +0100s	FR0014003TT8	37,9900	EUR	49	DXE	2400022WM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:08:19.116291 +0000	FR0014003TT8	37,9900	EUR	112	XPAR	202404262307329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:19.167075 +0100s	FR0014003TT8	37,9900	EUR	100	DXE	2400022WP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:19.167075 +0100s	FR0014003TT8	37,9900	EUR	49	DXE	2400022WQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:19.167075 +0100s	FR0014003TT8	37,9900	EUR	47	DXE	2400022WR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:19.167210 +0100s	FR0014003TT8	37,9900	EUR	139	DXE	2400022WS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:08:19.168260 +0000	FR0014003TT8	37,9900	EUR	145	XPAR	202404262308097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:08:29.637176 +0000	FR0014003TT8	37,9800	EUR	151	XPAR	202404262308609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:08:29.686727 +0000	FR0014003TT8	37,9800	EUR	115	XPAR	202404262308865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:08:29.686754 +0000	FR0014003TT8	37,9800	EUR	81	XPAR	202404262309121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:34.078614 +0100s	FR0014003TT8	37,9700	EUR	134	DXE	2400022YS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:08:34.082028 +0000	FR0014003TT8	37,9700	EUR	266	XPAR	202404262310145	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:34.117412 +0100s	FR0014003TT8	37,9600	EUR	46	DXE	2400022Z2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:34.117412 +0100s	FR0014003TT8	37,9700	EUR	49	DXE	2400022Z3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:34.117412 +0100s	FR0014003TT8	37,9700	EUR	64	DXE	2400022Z4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:34.117412 +0100s	FR0014003TT8	37,9700	EUR	46	DXE	2400022Z5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:08:34.138910 +0000	FR0014003TT8	37,9700	EUR	64	XPAR	202404262310657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:53.309697 +0100s	FR0014003TT8	37,9900	EUR	100	DXE	240002312	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:53.309791 +0100s	FR0014003TT8	37,9900	EUR	56	DXE	240002313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:08:56.414738 +0000	FR0014003TT8	37,9800	EUR	84	XPAR	202404262312961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:56.418234 +0100s	FR0014003TT8	37,9900	EUR	212	DXE	24000231B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:57.787962 +0100s	FR0014003TT8	37,9800	EUR	52	AQE	B178448	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:57.788043 +0100s	FR0014003TT8	37,9800	EUR	212	DXE	24000231K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:09:02.671229 +0000	FR0014003TT8	37,9800	EUR	42	XPAR	202404262313985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:09:02.671293 +0000	FR0014003TT8	37,9800	EUR	120	XPAR	202404262314241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:09:16.701527 +0100s	FR0014003TT8	37,9900	EUR	55	DXE	24000234V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:09:16.703054 +0000	FR0014003TT8	37,9900	EUR	52	XPAR	202404262315265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:09:26.543374 +0000	FR0014003TT8	37,9800	EUR	153	XPAR	202404262315521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:09:53.173302 +0100s	FR0014003TT8	37,9700	EUR	52	AQE	B178808	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:09:53.173376 +0100s	FR0014003TT8	37,9700	EUR	100	DXE	24000238C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:09:53.173534 +0100s	FR0014003TT8	37,9700	EUR	52	TQE	E0IZcWv0WHnt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:09:53.174706 +0000	FR0014003TT8	37,9700	EUR	270	XPAR	202404262316801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:09:59.376551 +0000	FR0014003TT8	37,9700	EUR	145	XPAR	202404262317313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:10:04.531959 +0100s	FR0014003TT8	37,9900	EUR	75	DXE	24000239I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:10:04.532054 +0100s	FR0014003TT8	37,9900	EUR	42	DXE	24000239J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:10:12.072183 +0000	FR0014003TT8	37,9900	EUR	86	XPAR	202404262322945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:10:12.122640 +0000	FR0014003TT8	37,9900	EUR	90	XPAR	202404262323457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:10:25.804109 +0100s	FR0014003TT8	37,9800	EUR	53	DXE	2400023AQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:10:25.805347 +0000	FR0014003TT8	37,9900	EUR	59	XPAR	202404262323713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:10:30.309541 +0000	FR0014003TT8	37,9700	EUR	59	XPAR	202404262326785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:10:37.886079 +0100s	FR0014003TT8	37,9700	EUR	52	AQE	B179090	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:11:07.030229 +0100s	FR0014003TT8	37,9600	EUR	105	DXE	2400023FC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:11:07.030611 +0000	FR0014003TT8	37,9600	EUR	125	XPAR	202404262329089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:11:07.067635 +0100s	FR0014003TT8	37,9600	EUR	74	DXE	2400023FI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:11:07.089406 +0000	FR0014003TT8	37,9600	EUR	204	XPAR	202404262329857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:11:34.810427 +0100s	FR0014003TT8	37,9400	EUR	52	AQE	B179577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:11:34.811860 +0000	FR0014003TT8	37,9400	EUR	236	XPAR	202404262331393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:12:16.052469 +0100s	FR0014003TT8	37,9400	EUR	182	DXE	2400023QS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:12:16.087053 +0100s	FR0014003TT8	37,9400	EUR	66	DXE	2400023QU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:12:31.779735 +0000	FR0014003TT8	37,9300	EUR	241	XPAR	202404262332417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:12:31.826245 +0000	FR0014003TT8	37,9300	EUR	206	XPAR	202404262332929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:12:41.766604 +0000	FR0014003TT8	37,9200	EUR	118	XPAR	202404262333441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:12:41.770021 +0100s	FR0014003TT8	37,9200	EUR	53	DXE	2400023TM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:13:23.609871 +0100s	FR0014003TT8	37,9200	EUR	105	DXE	2400023YS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:13:23.609923 +0100s	FR0014003TT8	37,9100	EUR	52	AQE	B180388	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:13:23.611066 +0000	FR0014003TT8	37,9200	EUR	237	XPAR	202404262334209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:13:23.665759 +0100s	FR0014003TT8	37,9200	EUR	77	DXE	2400023YY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:13:23.666359 +0000	FR0014003TT8	37,9100	EUR	126	XPAR	202404262336001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:13:33.330158 +0000	FR0014003TT8	37,9000	EUR	59	XPAR	202404262341889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:13:42.454333 +0100s	FR0014003TT8	37,8900	EUR	52	AQE	B180640	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:13:42.455306 +0000	FR0014003TT8	37,8900	EUR	59	XPAR	202404262344449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:14:00.210847 +0000	FR0014003TT8	37,8900	EUR	118	XPAR	202404262345473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:14:50.929154 +0100s	FR0014003TT8	37,9100	EUR	38	TQE	E0IZcWv0WYHk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:14:50.932528 +0000	FR0014003TT8	37,9100	EUR	324	XPAR	202404262349825	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:17:30.198397 +0000	FR0014003TT8	37,9100	EUR	210	XPAR	202404262351617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:17:30.201684 +0100s	FR0014003TT8	37,9100	EUR	32	TQE	E0IzCwV0Wg6d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:17:30.206996 +0100s	FR0014003TT8	37,9100	EUR	11	DXE	2400024QQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:18:00.298347 +0100s	FR0014003TT8	37,9100	EUR	25	AQE	B182430	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:08.824321 +0100s	FR0014003TT8	37,9200	EUR	11	DXE	240002500	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:08.824321 +0100s	FR0014003TT8	37,9200	EUR	61	DXE	24000250P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:08.824321 +0100s	FR0014003TT8	37,9200	EUR	16	DXE	24000250Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:08.824321 +0100s	FR0014003TT8	37,9200	EUR	1	DXE	24000250R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:08.824321 +0100s	FR0014003TT8	37,9200	EUR	3	DXE	24000250S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:08.824321 +0100s	FR0014003TT8	37,9200	EUR	68	DXE	24000250T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:08.825480 +0100s	FR0014003TT8	37,9200	EUR	617	DXE	24000250U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:19:44.035786 +0000	FR0014003TT8	37,9300	EUR	57	XPAR	202404262353153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:19:49.035345 +0000	FR0014003TT8	37,9300	EUR	57	XPAR	202404262353665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:19:49.920883 +0000	FR0014003TT8	37,9200	EUR	97	XPAR	202404262354433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:49.924188 +0100s	FR0014003TT8	37,9200	EUR	31	TQE	E0IzCwV0WmmZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:49.924314 +0100s	FR0014003TT8	37,9200	EUR	394	DXE	24000254W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:49.924314 +0100s	FR0014003TT8	37,9200	EUR	165	DXE	24000254X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:49.924448 +0100s	FR0014003TT8	37,9200	EUR	23	DXE	240002550	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:49.924466 +0100s	FR0014003TT8	37,9200	EUR	181	DXE	240002551	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:49.924630 +0100s	FR0014003TT8	37,9200	EUR	83	AQE	B183368	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:49.924706 +0100s	FR0014003TT8	37,9200	EUR	807	DXE	240002552	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:49.929414 +0100s	FR0014003TT8	37,9200	EUR	659	DXE	240002553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:20:02.567718 +0000	FR0014003TT8	37,9300	EUR	5	XPAR	202404262355201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:21:10.694054 +0000	FR0014003TT8	37,9900	EUR	152	XPAR	202404262356737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:21:11.570368 +0000	FR0014003TT8	37,9900	EUR	101	XPAR	202404262356993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:21:16.398337 +0000	FR0014003TT8	37,9900	EUR	102	XPAR	202404262357249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:21:58.698704 +0000	FR0014003TT8	37,9900	EUR	150	XPAR	202404262357505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:02.594350 +0000	FR0014003TT8	37,9900	EUR	175	XPAR	202404262357761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:17.881566 +0000	FR0014003TT8	37,9900	EUR	39	XPAR	202404262358017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:17.881566 +0000	FR0014003TT8	37,9900	EUR	175	XPAR	202404262358273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:17.881566 +0000	FR0014003TT8	37,9900	EUR	15	XPAR	202404262358529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:38.883010 +0000	FR0014003TT8	38,0000	EUR	72	XPAR	202404262359297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:38.883010 +0000	FR0014003TT8	38,0000	EUR	101	XPAR	202404262359553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:39.429375 +0000	FR0014003TT8	37,9900	EUR	129	XPAR	202404262360321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:39.432673 +0100s	FR0014003TT8	37,9900	EUR	20	TQE	E0IzCwV0WvD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:39.432807 +0100s	FR0014003TT8	37,9900	EUR	140	AQE	B184742	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:39.456718 +0100s	FR0014003TT8	37,9900	EUR	110	DXE	2400025L8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:39.456718 +0100s	FR0014003TT8	38,0000	EUR	190	DXE	2400025L9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:39.456718 +0100s	FR0014003TT8	38,0000	EUR	110	DXE	2400025LA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:39.480239 +0000	FR0014003TT8	37,9900	EUR	181	XPAR	202404262360577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:39.483709 +0100s	FR0014003TT8	37,9900	EUR	91	AQE	B184744	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:39.483868 +0100s	FR0014003TT8	37,9900	EUR	26	TQE	E0IzCwV0WvDd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:39.520073 +0100s	FR0014003TT8	37,9900	EUR	43	AQE	B184745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:39.785576 +0100s	FR0014003TT8	38,0000	EUR	91	DXE	2400025LB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:39.785576 +0100s	FR0014003TT8	38,0000	EUR	3	DXE	2400025LC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:39.785576 +0100s	FR0014003TT8	38,0000	EUR	16	DXE	2400025LD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:46.106357 +0000	FR0014003TT8	37,9800	EUR	150	XPAR	202404262360833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:46.109642 +0100s	FR0014003TT8	37,9800	EUR	62	TQE	E0IzCwV0WvXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:46.109766 +0100s	FR0014003TT8	37,9800	EUR	196	DXE	2400025ML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:46.109851 +0100s	FR0014003TT8	37,9800	EUR	137	AQE	B184793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:46.139388 +0100s	FR0014003TT8	37,9700	EUR	55	AQE	B184794	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:46.139388 +0100s	FR0014003TT8	37,9800	EUR	41	AQE	B184795	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:46.162261 +0100s	FR0014003TT8	37,9700	EUR	48	DXE	2400025N4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:46.162261 +0100s	FR0014003TT8	37,9700	EUR	100	DXE	2400025N5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:46.162261 +0100s	FR0014003TT8	37,9700	EUR	28	DXE	2400025N6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:46.163196 +0000	FR0014003TT8	37,9600	EUR	48	XPAR	202404262361857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:46.163196 +0000	FR0014003TT8	37,9700	EUR	48	XPAR	202404262362113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:46.163196 +0000	FR0014003TT8	37,9700	EUR	103	XPAR	202404262362369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:46.204178 +0100s	FR0014003TT8	37,9600	EUR	3	DXE	2400025N7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:46.204311 +0100s	FR0014003TT8	37,9600	EUR	131	DXE	2400025N8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:46.209321 +0000	FR0014003TT8	37,9600	EUR	150	XPAR	202404262362625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:46.209321 +0000	FR0014003TT8	37,9600	EUR	25	XPAR	202404262362881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:46.210010 +0100s	FR0014003TT8	37,9600	EUR	33	DXE	2400025N9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:23:03.108062 +0000	FR0014003TT8	37,9600	EUR	79	XPAR	202404262363649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:23:03.173320 +0000	FR0014003TT8	37,9600	EUR	103	XPAR	202404262363905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:23:03.418187 +0100s	FR0014003TT8	37,9500	EUR	103	DXE	2400025R5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:23:03.421601 +0000	FR0014003TT8	37,9500	EUR	246	XPAR	202404262364673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:23:20.208191 +0100s	FR0014003TT8	37,9500	EUR	104	DXE	2400025T8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:23:22.509639 +0000	FR0014003TT8	37,9700	EUR	51	XPAR	202404262367745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:24:54.268798 +0000	FR0014003TT8	37,9900	EUR	194	XPAR	202404262368257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:24:54.268798 +0000	FR0014003TT8	37,9900	EUR	77	XPAR	202404262368513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:24:58.047072 +0000	FR0014003TT8	37,9900	EUR	4	XPAR	202404262368769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:25:01.005500 +0000	FR0014003TT8	37,9900	EUR	150	XPAR	202404262369025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:25:04.031875 +0100s	FR0014003TT8	37,9900	EUR	24	AQE	B185828	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:25:04.031910 +0100s	FR0014003TT8	37,9900	EUR	70	AQE	B185829	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:25:04.031934 +0100s	FR0014003TT8	37,9900	EUR	97	DXE	24000264A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:25:04.074328 +0100s	FR0014003TT8	37,9900	EUR	84	AQE	B185830	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:25:33.850715 +0000	FR0014003TT8	37,9900	EUR	110	XPAR	202404262369281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:25:33.854126 +0100s	FR0014003TT8	37,9900	EUR	137	DXE	24000268J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:25:33.854126 +0100s	FR0014003TT8	37,9900	EUR	1011	DXE	24000268K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:25:33.858692 +0100s	FR0014003TT8	37,9900	EUR	1011	DXE	24000268M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:25:33.875124 +0100s	FR0014003TT8	37,9900	EUR	635	DXE	24000268N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:25:33.875222 +0100s	FR0014003TT8	37,9900	EUR	117	DXE	24000268O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:25:35.191423 +0100s	FR0014003TT8	37,9900	EUR	16	DXE	24000268Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:26:09.846013 +0000	FR0014003TT8	37,9900	EUR	244	XPAR	202404262370561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:26:09.846013 +0000	FR0014003TT8	37,9900	EUR	999	XPAR	202404262370817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:26:09.846151 +0000	FR0014003TT8	37,9900	EUR	999	XPAR	202404262371329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:26:09.849602 +0100s	FR0014003TT8	37,9900	EUR	52	AQE	B186461	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:26:09.849684 +0100s	FR0014003TT8	37,9900	EUR	243	DXE	2400026CL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:26:09.849684 +0100s	FR0014003TT8	37,9900	EUR	7	DXE	2400026CM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:26:09.849726 +0100s	FR0014003TT8	37,9900	EUR	342	DXE	2400026CN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:26:09.849726 +0100s	FR0014003TT8	37,9900	EUR	250	DXE	2400026CP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:26:09.853093 +0000	FR0014003TT8	37,9900	EUR	999	XPAR	202404262371585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:26:09.856824 +0100s	FR0014003TT8	37,9900	EUR	761	DXE	2400026CQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:26:55.903311 +0000	FR0014003TT8	38,0000	EUR	144	XPAR	202404262372609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:26:55.906660 +0100s	FR0014003TT8	38,0000	EUR	52	AQE	B186851	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:26:55.906704 +0100s	FR0014003TT8	38,0000	EUR	83	DXE	2400026IZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:26:55.957965 +0100s	FR0014003TT8	38,0000	EUR	15	DXE	2400026J3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:26:55.957965 +0100s	FR0014003TT8	38,0000	EUR	21	DXE	2400026J4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:26:55.957965 +0100s	FR0014003TT8	38,0000	EUR	104	DXE	2400026J5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:26:55.958900 +0000	FR0014003TT8	38,0000	EUR	109	XPAR	202404262373377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:22.091709 +0100s	FR0014003TT8	38,0000	EUR	63	DXE	2400026OT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:59.852700 +0100s	FR0014003TT8	38,0000	EUR	97	DXE	2400026S2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:59.852967 +0100s	FR0014003TT8	37,9900	EUR	66	AQE	B187365	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:59.853068 +0100s	FR0014003TT8	37,9900	EUR	1011	DXE	2400026S5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:59.853068 +0100s	FR0014003TT8	37,9900	EUR	62	DXE	2400026S7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:59.853104 +0100s	FR0014003TT8	37,9900	EUR	45	TQE	E0IZcWv0XBLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:59.853156 +0100s	FR0014003TT8	37,9900	EUR	61	DXE	2400026S8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:59.853180 +0100s	FR0014003TT8	37,9900	EUR	61	DXE	2400026S9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:27:59.856518 +0000	FR0014003TT8	37,9900	EUR	999	XPAR	202404262373633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:27:59.860835 +0000	FR0014003TT8	37,9900	EUR	21	XPAR	202404262373889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:27:59.860835 +0000	FR0014003TT8	37,9900	EUR	999	XPAR	202404262374145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:27:59.860889 +0000	FR0014003TT8	37,9900	EUR	5	XPAR	202404262374401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:59.864346 +0100s	FR0014003TT8	37,9900	EUR	889	DXE	2400026SA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:59.905122 +0100s	FR0014003TT8	38,0000	EUR	135	DXE	2400026SC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:27:59.912331 +0000	FR0014003TT8	37,9900	EUR	405	XPAR	202404262374913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:05.067569 +0100s	FR0014003TT8	37,9900	EUR	1011	DXE	2400026SQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:05.067569 +0100s	FR0014003TT8	37,9900	EUR	484	DXE	2400026SR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:05.067569 +0100s	FR0014003TT8	37,9900	EUR	361	DXE	2400026ST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:05.068585 +0000	FR0014003TT8	37,9900	EUR	88	XPAR	202404262375425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:05.118291 +0100s	FR0014003TT8	37,9600	EUR	49	DXE	2400026TA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:05.118291 +0100s	FR0014003TT8	37,9600	EUR	63	DXE	2400026TB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:05.118291 +0100s	FR0014003TT8	37,9600	EUR	78	DXE	2400026TC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:05.118291 +0100s	FR0014003TT8	37,9700	EUR	13	DXE	2400026TD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:05.118873 +0000	FR0014003TT8	37,9600	EUR	83	XPAR	202404262377985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:05.457284 +0100s	FR0014003TT8	37,9600	EUR	62	DXE	2400026TZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:05.506083 +0100s	FR0014003TT8	37,9600	EUR	45	DXE	2400026U4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:06.682729 +0000	FR0014003TT8	37,9800	EUR	576	XPAR	202404262386689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:06.682729 +0000	FR0014003TT8	37,9800	EUR	131	XPAR	202404262386945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:06.682729 +0000	FR0014003TT8	37,9800	EUR	15	XPAR	202404262387201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:06.682729 +0000	FR0014003TT8	37,9800	EUR	126	XPAR	202404262387457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:06.682729 +0000	FR0014003TT8	37,9800	EUR	164	XPAR	202404262387713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:06.682729 +0000	FR0014003TT8	37,9800	EUR	10	XPAR	202404262387969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:06.682729 +0000	FR0014003TT8	37,9800	EUR	175	XPAR	202404262388225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:06.682729 +0000	FR0014003TT8	37,9800	EUR	34	XPAR	202404262388481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:13.643937 +0000	FR0014003TT8	37,9700	EUR	175	XPAR	202404262388993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:18.249252 +0000	FR0014003TT8	37,9700	EUR	175	XPAR	202404262389249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:23.799129 +0100s	FR0014003TT8	37,9600	EUR	92	DXE	2400026XG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:23.802539 +0000	FR0014003TT8	37,9600	EUR	489	XPAR	202404262389505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:23.809865 +0100s	FR0014003TT8	37,9500	EUR	31	TQE	E0IZcWv0XDII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:47.062010 +0000	FR0014003TT8	37,9500	EUR	3	XPAR	202404262390273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:47.062010 +0000	FR0014003TT8	37,9500	EUR	5	XPAR	202404262390529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:47.062010 +0000	FR0014003TT8	37,9500	EUR	52	XPAR	202404262390785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:53.038502 +0000	FR0014003TT8	37,9500	EUR	9	XPAR	202404262391041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:53.038502 +0000	FR0014003TT8	37,9500	EUR	50	XPAR	202404262391297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:29:14.511501 +0000	FR0014003TT8	37,9600	EUR	332	XPAR	202404262392577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:29:14.511560 +0000	FR0014003TT8	37,9600	EUR	250	XPAR	202404262392833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:29:14.576115 +0000	FR0014003TT8	37,9600	EUR	306	XPAR	202404262393345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:09.912041 +0100s	FR0014003TT8	37,9700	EUR	127	DXE	2400027HM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:30:50.527469 +0000	FR0014003TT8	37,9600	EUR	483	XPAR	202404262393857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:50.530764 +0100s	FR0014003TT8	37,9600	EUR	71	TQE	E0IZcWv0XQ8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:50.530892 +0100s	FR0014003TT8	37,9600	EUR	202	DXE	2400027PN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:50.530988 +0100s	FR0014003TT8	37,9600	EUR	133	AQE	B189987	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:50.531028 +0100s	FR0014003TT8	37,9600	EUR	3	AQE	B189988	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:50.576248 +0100s	FR0014003TT8	37,9500	EUR	55	AQE	B189991	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:50.576248 +0100s	FR0014003TT8	37,9600	EUR	21	AQE	B189992	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:50.578234 +0100s	FR0014003TT8	37,9600	EUR	73	DXE	2400027PU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:50.578234 +0100s	FR0014003TT8	37,9600	EUR	50	DXE	2400027PV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:50.578356 +0100s	FR0014003TT8	37,9600	EUR	189	DXE	2400027PW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:30:50.585736 +0000	FR0014003TT8	37,9600	EUR	43	XPAR	202404262394881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:30:50.585736 +0000	FR0014003TT8	37,9600	EUR	169	XPAR	202404262395137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:30:50.585801 +0000	FR0014003TT8	37,9600	EUR	80	XPAR	202404262395393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:31:01.040391 +0000	FR0014003TT8	37,9600	EUR	22	XPAR	202404262395649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:31:01.040391 +0000	FR0014003TT8	37,9600	EUR	30	XPAR	202404262395905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:31:46.060673 +0000	FR0014003TT8	37,9600	EUR	325	XPAR	202404262396673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:31:46.064118 +0100s	FR0014003TT8	37,9600	EUR	199	DXE	2400027ZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:31:46.115522 +0100s	FR0014003TT8	37,9600	EUR	19	DXE	2400027ZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:31:46.115522 +0100s	FR0014003TT8	37,9600	EUR	32	DXE	2400027ZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:31:46.116257 +0000	FR0014003TT8	37,9600	EUR	341	XPAR	202404262397185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:31:46.170813 +0000	FR0014003TT8	37,9600	EUR	299	XPAR	202404262397441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:32:07.309478 +0100s	FR0014003TT8	37,9900	EUR	101	DXE	240002866	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:32:07.488485 +0100s	FR0014003TT8	37,9900	EUR	1	DXE	24000286C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:32:07.488562 +0100s	FR0014003TT8	37,9900	EUR	193	DXE	24000286D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:32:49.831133 +0100s	FR0014003TT8	37,9800	EUR	303	DXE	2400028EJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:32:49.831267 +0100s	FR0014003TT8	37,9800	EUR	45	TQE	E0IZcWv0Xbtt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:32:49.838016 +0100s	FR0014003TT8	37,9800	EUR	119	AQE	B192152	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:32:55.480834 +0100s	FR0014003TT8	37,9700	EUR	89	AQE	B192248	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:32:55.480853 +0100s	FR0014003TT8	37,9700	EUR	237	DXE	2400028FI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:33:12.383655 +0100s	FR0014003TT8	37,9500	EUR	297	DXE	2400028LF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:33:57.886390 +0100s	FR0014003TT8	37,9600	EUR	137356	DXE		Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:34:33.705312 +0100s	FR0014003TT8	37,9500	EUR	52	TQE	E0IZcWv0XlOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:35.900874 +0100s	FR0014003TT8	37,9400	EUR	360	DXE	24000294Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:35.900913 +0100s	FR0014003TT8	37,9400	EUR	138	AQE	B194727	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:35.944673 +0100s	FR0014003TT8	37,9200	EUR	55	AQE	B194730	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:35.944673 +0100s	FR0014003TT8	37,9200	EUR	70	AQE	B194731	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:35.952102 +0100s	FR0014003TT8	37,9300	EUR	43	DXE	240002954	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:35.952102 +0100s	FR0014003TT8	37,9300	EUR	100	DXE	240002955	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:35.952102 +0100s	FR0014003TT8	37,9300	EUR	79	DXE	240002956	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:35.952102 +0100s	FR0014003TT8	37,9300	EUR	49	DXE	240002957	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:35.952102 +0100s	FR0014003TT8	37,9300	EUR	35	DXE	240002958	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:47.845381 +0100s	FR0014003TT8	37,9300	EUR	76	DXE	24000297N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:50.844299 +0100s	FR0014003TT8	37,9200	EUR	157	DXE	240002984	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:21.537605 +0100s	FR0014003TT8	37,9200	EUR	313	DXE	2400029CE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:21.580961 +0100s	FR0014003TT8	37,9200	EUR	239	DXE	2400029CG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:50.110876 +0100s	FR0014003TT8	37,9100	EUR	52	TQE	E0IZcWv0Xvj9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:50.111233 +0100s	FR0014003TT8	37,9100	EUR	22	AQE	B195593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:50.111282 +0100s	FR0014003TT8	37,9100	EUR	101	DXE	2400029FH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:50.111284 +0100s	FR0014003TT8	37,9100	EUR	32	AQE	B195594	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:50.154133 +0100s	FR0014003TT8	37,9100	EUR	52	AQE	B195595	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:50.172361 +0100s	FR0014003TT8	37,9000	EUR	73	DXE	2400029FL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:37:00.945839 +0100s	FR0014003TT8	37,8500	EUR	53	DXE	2400029IF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:37:03.340129 +0000	FR0014003TT8	37,8000	EUR	188	XPAR	202404262421249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:37:03.340158 +0000	FR0014003TT8	37,8000	EUR	133	XPAR	202404262421505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:37:03.340169 +0000	FR0014003TT8	37,8000	EUR	678	XPAR	202404262421761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:37:03.340169 +0000	FR0014003TT8	37,8000	EUR	325	XPAR	202404262423041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:37:03.340223 +0000	FR0014003TT8	37,8000	EUR	472	XPAR	202404262423297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:37:03.340231 +0000	FR0014003TT8	37,8000	EUR	527	XPAR	202404262423553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:37:03.340231 +0000	FR0014003TT8	37,8000	EUR	602	XPAR	202404262423809	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:42.221370 +0100s	FR0014003TT8	37,9800	EUR	36	TQE	E0IZcWv0YAJj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:42.221502 +0100s	FR0014003TT8	37,9800	EUR	163	DXE	240002ACX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:42.235269 +0100s	FR0014003TT8	37,9800	EUR	55	AQE	B197982	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:42.235269 +0100s	FR0014003TT8	37,9800	EUR	59	AQE	B197983	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:52.044691 +0100s	FR0014003TT8	37,9700	EUR	296	DXE	240002AG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:52.045557 +0100s	FR0014003TT8	37,9600	EUR	131	AQE	B198085	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:52.078370 +0100s	FR0014003TT8	37,9600	EUR	52	DXE	240002AG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:52.078370 +0100s	FR0014003TT8	37,9700	EUR	84	DXE	240002AG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:52.078370 +0100s	FR0014003TT8	37,9700	EUR	42	DXE	240002AG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:52.094808 +0100s	FR0014003TT8	37,9700	EUR	69	DXE	240002AGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:03.328611 +0100s	FR0014003TT8	37,9600	EUR	71	AQE	B198256	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:03.328692 +0100s	FR0014003TT8	37,9600	EUR	122	DXE	240002AIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:03.366198 +0100s	FR0014003TT8	37,9600	EUR	188	DXE	240002AIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:40:15.279182 +0000	FR0014003TT8	37,9400	EUR	5	XPAR	202404262449665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:19.908318 +0100s	FR0014003TT8	37,9500	EUR	600	AQE	B198457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:19.908353 +0100s	FR0014003TT8	37,9500	EUR	145	AQE	B198458	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:40:19.911757 +0000	FR0014003TT8	37,9400	EUR	446	XPAR	202404262449921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:19.915226 +0100s	FR0014003TT8	37,9500	EUR	221	AQE	B198459	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:19.915308 +0100s	FR0014003TT8	37,9500	EUR	966	AQE	B198460	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:19.915341 +0100s	FR0014003TT8	37,9500	EUR	574	AQE	B198461	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:21.651990 +0100s	FR0014003TT8	37,9400	EUR	261	DXE	240002ANB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:21.687925 +0100s	FR0014003TT8	37,9400	EUR	160	DXE	240002ANC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:32.170270 +0100s	FR0014003TT8	37,9400	EUR	52	AQE	B198691	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:42.594766 +0100s	FR0014003TT8	37,9500	EUR	88	DXE	240002ASD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:47.681154 +0100s	FR0014003TT8	37,9500	EUR	58	DXE	240002ASX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:47.681194 +0100s	FR0014003TT8	37,9500	EUR	140	DXE	240002ASY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:47.681202 +0100s	FR0014003TT8	37,9500	EUR	7	DXE	240002ASZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:47.723269 +0100s	FR0014003TT8	37,9500	EUR	25	DXE	240002ATO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:47.723530 +0100s	FR0014003TT8	37,9500	EUR	7	DXE	240002AT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:47.723970 +0100s	FR0014003TT8	37,9500	EUR	7	DXE	240002AT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:48.729335 +0100s	FR0014003TT8	37,9500	EUR	94	DXE	240002ATI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:41:23.876902 +0100s	FR0014003TT8	37,9400	EUR	52	AQE	B199350	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:41:23.881434 +0100s	FR0014003TT8	37,9400	EUR	337	DXE	240002AYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:41:42.279391 +0100s	FR0014003TT8	37,9400	EUR	58	TQE	E0IZcWv0YJWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:29.349622 +0100s	FR0014003TT8	37,9400	EUR	98	AQE	B200928	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:29.349704 +0100s	FR0014003TT8	37,9400	EUR	93	DXE	240002BJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:29.385718 +0100s	FR0014003TT8	37,9400	EUR	55	AQE	B200935	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:29.385718 +0100s	FR0014003TT8	37,9400	EUR	26	AQE	B200936	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:29.393363 +0100s	FR0014003TT8	37,9400	EUR	205	DXE	240002BJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:29.448951 +0100s	FR0014003TT8	37,9400	EUR	47	DXE	240002BJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:44:33.783288 +0100s	FR0014003TT8	37,9700	EUR	300	DXE	240002BUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:45:56.075136 +0100s	FR0014003TT8	38,0000	EUR	17	TQE	E0IZcWv0Ycd8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:15.748221 +0100s	FR0014003TT8	38,0000	EUR	77	DXE	240002C6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:16.515781 +0100s	FR0014003TT8	38,0000	EUR	60	DXE	240002C6Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:16.515781 +0100s	FR0014003TT8	38,0000	EUR	198	DXE	240002C6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:20.630433 +0100s	FR0014003TT8	38,0000	EUR	137	DXE	240002C7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:20.676044 +0100s	FR0014003TT8	38,0000	EUR	107	DXE	240002C7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:28.582058 +0100s	FR0014003TT8	38,0200	EUR	92	DXE	240002CQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:28.619472 +0100s	FR0014003TT8	38,0200	EUR	31	TQE	E0IZcWv0Ynr5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:37.453619 +0100s	FR0014003TT8	38,0200	EUR	20	DXE	240002CU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:38.089670 +0100s	FR0014003TT8	38,0200	EUR	63	DXE	240002CU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:38.089670 +0100s	FR0014003TT8	38,0200	EUR	25	DXE	240002CU8	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:38.089670 +0100s	FR0014003TT8	38,0200	EUR	110	DXE	240002CU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:38.089670 +0100s	FR0014003TT8	38,0200	EUR	48	DXE	240002CUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:47.041619 +0100s	FR0014003TT8	38,0200	EUR	7	DXE	240002CWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:50.815837 +0100s	FR0014003TT8	38,0100	EUR	65	TQE	E0IZcWv0YpjU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:50.815958 +0100s	FR0014003TT8	38,0100	EUR	170	DXE	240002CXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:50.837620 +0100s	FR0014003TT8	38,0000	EUR	180	AQE	B205308	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:50.865269 +0100s	FR0014003TT8	38,0000	EUR	100	DXE	240002CXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:50.865269 +0100s	FR0014003TT8	38,0100	EUR	47	DXE	240002CXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:50.865269 +0100s	FR0014003TT8	38,0100	EUR	80	DXE	240002CXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:50.865269 +0100s	FR0014003TT8	38,0100	EUR	79	DXE	240002CXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:50.865269 +0100s	FR0014003TT8	38,0100	EUR	3	DXE	240002CXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:50.890250 +0100s	FR0014003TT8	38,0000	EUR	79	AQE	B205309	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:50.890282 +0100s	FR0014003TT8	38,0000	EUR	165	AQE	B205310	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:57.662080 +0100s	FR0014003TT8	38,0000	EUR	3	DXE	240002CZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:58.147151 +0100s	FR0014003TT8	38,0000	EUR	2	DXE	240002CZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:58.147151 +0100s	FR0014003TT8	38,0000	EUR	13	DXE	240002CZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:58.382707 +0100s	FR0014003TT8	38,0000	EUR	85	DXE	240002CZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:58.382707 +0100s	FR0014003TT8	38,0000	EUR	18	DXE	240002CZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:58.726459 +0100s	FR0014003TT8	38,0000	EUR	109	DXE	240002CZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:59.628434 +0100s	FR0014003TT8	38,0000	EUR	18	DXE	240002D0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:00.364872 +0100s	FR0014003TT8	38,0000	EUR	18	DXE	240002D0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:00.364872 +0100s	FR0014003TT8	38,0000	EUR	86	DXE	240002D0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:15.802533 +0100s	FR0014003TT8	38,0000	EUR	35	DXE	240002D4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:30.441875 +0100s	FR0014003TT8	38,0000	EUR	36	DXE	240002D5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:30.489256 +0100s	FR0014003TT8	38,0000	EUR	46	DXE	240002D5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:51:02.348071 +0100s	FR0014003TT8	38,0200	EUR	106	DXE	240002DMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:51:04.243371 +0100s	FR0014003TT8	38,0200	EUR	19	DXE	240002DMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:51:11.090248 +0100s	FR0014003TT8	38,0200	EUR	68	DXE	240002DNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:51:22.477471 +0100s	FR0014003TT8	38,0200	EUR	4	DXE	240002DP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:08.127308 +0100s	FR0014003TT8	38,0200	EUR	161	DXE	240002DY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:08.127534 +0100s	FR0014003TT8	38,0200	EUR	31	TQE	E0IZcWv0Z4nM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:08.384779 +0100s	FR0014003TT8	38,0200	EUR	84	AQE	B208115	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:08.384950 +0100s	FR0014003TT8	38,0200	EUR	54	TQE	E0IZcWv0Z4oo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:27.979071 +0100s	FR0014003TT8	38,0100	EUR	378	DXE	#####	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:27.979212 +0100s	FR0014003TT8	38,0100	EUR	208	AQE	B208421	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:28.019526 +0100s	FR0014003TT8	38,0100	EUR	54	AQE	B208428	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:28.019526 +0100s	FR0014003TT8	38,0100	EUR	98	AQE	B208429	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:28.027226 +0100s	FR0014003TT8	38,0100	EUR	455	DXE	240002E2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:28.270659 +0100s	FR0014003TT8	38,0100	EUR	78	DXE	240002E2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:28.849923 +0100s	FR0014003TT8	38,0100	EUR	6	DXE	240002E2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:28.849923 +0100s	FR0014003TT8	38,0100	EUR	190	DXE	240002E2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:29.726418 +0100s	FR0014003TT8	38,0100	EUR	18	DXE	#####	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:29.726418 +0100s	FR0014003TT8	38,0100	EUR	14	DXE	#####	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:35.588680 +0100s	FR0014003TT8	38,0200	EUR	78	DXE	240002EQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:55.405768 +0100s	FR0014003TT8	38,0100	EUR	173	DXE	240002EUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:55.418979 +0100s	FR0014003TT8	38,0200	EUR	110	DXE	240002EUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:55.966227 +0100s	FR0014003TT8	38,0200	EUR	4	DXE	240002EUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:56.810389 +0100s	FR0014003TT8	38,0200	EUR	16	DXE	240002EUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:56.810389 +0100s	FR0014003TT8	38,0200	EUR	185	DXE	240002EUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:56.810389 +0100s	FR0014003TT8	38,0200	EUR	74	DXE	240002EUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:55:19.308418 +0100s	FR0014003TT8	38,0100	EUR	163	DXE	240002EXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:55:19.308536 +0100s	FR0014003TT8	38,0100	EUR	73	DXE	240002EXM	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:55:28.294257 +0100s	FR0014003TT8	38,0200	EUR	110	DXE	240002EZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:55:44.809520 +0100s	FR0014003TT8	38,0300	EUR	78	DXE	240002F2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:55:44.809520 +0100s	FR0014003TT8	38,0300	EUR	51	DXE	240002F2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:55:44.809520 +0100s	FR0014003TT8	38,0300	EUR	81	DXE	240002F2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:15.801316 +0100s	FR0014003TT8	38,0200	EUR	182	DXE	240002F9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:24.789221 +0100s	FR0014003TT8	38,0300	EUR	92	AQE	B211854	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:24.789396 +0100s	FR0014003TT8	38,0300	EUR	46	TQE	E0IZcWv0ZO08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:29.699760 +0100s	FR0014003TT8	38,0300	EUR	92	AQE	B211964	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:29.699955 +0100s	FR0014003TT8	38,0300	EUR	39	TQE	E0IZcWv0ZORK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:41.171768 +0100s	FR0014003TT8	38,0300	EUR	1	DXE	240002FCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:45.342421 +0100s	FR0014003TT8	38,0200	EUR	319	DXE	240002FDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:45.342447 +0100s	FR0014003TT8	38,0200	EUR	99	AQE	B212129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:45.384803 +0100s	FR0014003TT8	38,0100	EUR	96	AQE	B212136	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:45.391903 +0100s	FR0014003TT8	38,0200	EUR	47	DXE	240002FDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:45.391903 +0100s	FR0014003TT8	38,0200	EUR	77	DXE	240002FDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:45.391903 +0100s	FR0014003TT8	38,0200	EUR	51	DXE	240002FE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:45.438179 +0100s	FR0014003TT8	38,0200	EUR	36	DXE	240002FE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:45.769178 +0100s	FR0014003TT8	38,0200	EUR	44	DXE	240002FE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:45.769178 +0100s	FR0014003TT8	38,0200	EUR	224	DXE	240002FE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:46.092042 +0100s	FR0014003TT8	38,0100	EUR	11	DXE	240002FE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:46.092042 +0100s	FR0014003TT8	38,0100	EUR	2	DXE	240002FE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:46.092042 +0100s	FR0014003TT8	38,0100	EUR	4	DXE	240002FE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:46.092042 +0100s	FR0014003TT8	38,0100	EUR	13	DXE	240002FE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:46.393290 +0100s	FR0014003TT8	38,0000	EUR	179	DXE	240002FEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:46.828125 +0100s	FR0014003TT8	38,0000	EUR	6	DXE	240002FEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:48.721954 +0100s	FR0014003TT8	37,9900	EUR	129	DXE	240002FFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:48.722517 +0100s	FR0014003TT8	37,9900	EUR	274	DXE	240002FFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:48.755560 +0100s	FR0014003TT8	37,9900	EUR	49	DXE	240002FFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:48.755560 +0100s	FR0014003TT8	37,9900	EUR	87	DXE	240002FFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:48.761434 +0100s	FR0014003TT8	37,9900	EUR	116	DXE	240002FFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:48.801881 +0100s	FR0014003TT8	37,9900	EUR	49	DXE	240002FFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:01.710454 +0100s	FR0014003TT8	37,9900	EUR	63	DXE	240002FI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:02.403101 +0100s	FR0014003TT8	37,9900	EUR	18	DXE	240002FI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:18.293888 +0100s	FR0014003TT8	38,0000	EUR	236	DXE	240002FKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:35.270058 +0100s	FR0014003TT8	38,0000	EUR	370	DXE	240002FQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:35.309168 +0100s	FR0014003TT8	38,0000	EUR	110	DXE	240002FQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:35.309168 +0100s	FR0014003TT8	38,0000	EUR	50	DXE	240002FQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:35.347049 +0100s	FR0014003TT8	38,0000	EUR	349	DXE	240002FQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:35.510609 +0100s	FR0014003TT8	38,0000	EUR	273	DXE	240002FQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:42.176325 +0100s	FR0014003TT8	37,9900	EUR	52	AQE	B212976	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:58:10.853214 +0100s	FR0014003TT8	37,9800	EUR	685	DXE	240002FUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:58:12.898802 +0100s	FR0014003TT8	37,9800	EUR	416	DXE	240002FV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:58:12.938660 +0100s	FR0014003TT8	37,9800	EUR	224	DXE	240002FV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:58:41.325615 +0100s	FR0014003TT8	37,9700	EUR	198	DXE	240002FY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:13.410974 +0100s	FR0014003TT8	37,9700	EUR	157	DXE	240002G18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:13.411116 +0100s	FR0014003TT8	37,9700	EUR	71	TQE	E0IZcWv0ZYA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:24.957846 +0100s	FR0014003TT8	37,9700	EUR	157	DXE	240002G1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:24.957871 +0100s	FR0014003TT8	37,9700	EUR	76	AQE	B214160	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:27.137771 +0100s	FR0014003TT8	37,9700	EUR	58	DXE	240002G22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:00:06.801855 +0100s	FR0014003TT8	37,9700	EUR	152	DXE	240002G81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:01:23.989476 +0100s	FR0014003TT8	38,0200	EUR	148	DXE	240002GO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:02:01.820096 +0100s	FR0014003TT8	38,0100	EUR	44	DXE	240002GUR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:02:01.832990 +0100s	FR0014003TT8	38,0100	EUR	11	TQE	E0IZcWv0Zg9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:02:01.833010 +0100s	FR0014003TT8	38,0100	EUR	25	TQE	E0IZcWv0Zg9a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:02:01.833234 +0100s	FR0014003TT8	38,0100	EUR	38	DXE	240002GUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:02:31.313375 +0100s	FR0014003TT8	38,0200	EUR	68	AQE	B217026	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:03.651766 +0100s	FR0014003TT8	38,0900	EUR	55	AQE	B218480	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:03.651803 +0100s	FR0014003TT8	38,0900	EUR	160	DXE	240002HIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:03.651923 +0100s	FR0014003TT8	38,0900	EUR	31	TQE	E0IZcWv0ZqUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:03.689025 +0100s	FR0014003TT8	38,0900	EUR	24	TQE	E0IZcWv0ZqWc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:03.690138 +0100s	FR0014003TT8	38,0900	EUR	32	AQE	B218487	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:03.692614 +0100s	FR0014003TT8	38,0900	EUR	177	DXE	240002HIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:03.737148 +0100s	FR0014003TT8	38,0900	EUR	162	DXE	240002HIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:03.741115 +0100s	FR0014003TT8	38,0900	EUR	22	AQE	B218488	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:03.741115 +0100s	FR0014003TT8	38,0900	EUR	10	AQE	B218489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:40.153138 +0100s	FR0014003TT8	38,0800	EUR	123	DXE	240002HNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:17.899769 +0100s	FR0014003TT8	38,0800	EUR	68	DXE	240002HTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:31.324541 +0100s	FR0014003TT8	38,0800	EUR	2	DXE	240002HV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:39.142689 +0100s	FR0014003TT8	38,0700	EUR	342	DXE	240002HVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:39.187093 +0100s	FR0014003TT8	38,0700	EUR	349	DXE	240002HW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:51.040822 +0100s	FR0014003TT8	38,0600	EUR	48	AQE	B219908	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:51.040864 +0100s	FR0014003TT8	38,0600	EUR	186	DXE	240002HYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:51.064377 +0100s	FR0014003TT8	38,0500	EUR	52	TQE	E0IZcWv0ZyFv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:51.084414 +0100s	FR0014003TT8	38,0600	EUR	100	DXE	240002HYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:51.084414 +0100s	FR0014003TT8	38,0600	EUR	88	DXE	240002HYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:51.088793 +0100s	FR0014003TT8	38,0600	EUR	25	DXE	240002HYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:51.146409 +0100s	FR0014003TT8	38,0600	EUR	30	AQE	B219910	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:51.146409 +0100s	FR0014003TT8	38,0600	EUR	23	DXE	240002HYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:01.000848 +0100s	FR0014003TT8	38,0600	EUR	66	DXE	240002I1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:03.699711 +0100s	FR0014003TT8	38,0600	EUR	3	DXE	240002I2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:03.981878 +0100s	FR0014003TT8	38,0600	EUR	68	DXE	240002I2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:04.216596 +0100s	FR0014003TT8	38,0500	EUR	255	DXE	240002I3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:04.247275 +0100s	FR0014003TT8	38,0500	EUR	255	DXE	240002I3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:17.183377 +0100s	FR0014003TT8	38,0400	EUR	231	DXE	240002I72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:42.830398 +0100s	FR0014003TT8	38,0300	EUR	173	DXE	240002IC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:42.878070 +0100s	FR0014003TT8	38,0300	EUR	243	DXE	240002IC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:04.277398 +0100s	FR0014003TT8	38,0500	EUR	149	AQE	B222112	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:04.277419 +0100s	FR0014003TT8	38,0500	EUR	172	DXE	240002ITM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:04.310430 +0100s	FR0014003TT8	38,0500	EUR	63	DXE	240002ITN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:04.312293 +0100s	FR0014003TT8	38,0500	EUR	210	DXE	240002ITO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:04.315091 +0100s	FR0014003TT8	38,0500	EUR	80	AQE	B222113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:06.267414 +0100s	FR0014003TT8	38,0400	EUR	196	DXE	240002IV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:06.299029 +0100s	FR0014003TT8	38,0300	EUR	34	AQE	B222187	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:06.299780 +0100s	FR0014003TT8	38,0300	EUR	1	AQE	B222188	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:06.307512 +0100s	FR0014003TT8	38,0400	EUR	46	DXE	240002IV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:06.307512 +0100s	FR0014003TT8	38,0400	EUR	100	DXE	240002IV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:06.307512 +0100s	FR0014003TT8	38,0400	EUR	78	DXE	240002IV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:06.307512 +0100s	FR0014003TT8	38,0400	EUR	4	DXE	240002IV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:06.349634 +0100s	FR0014003TT8	38,0400	EUR	48	DXE	240002IV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:06.349739 +0100s	FR0014003TT8	38,0400	EUR	180	DXE	240002IV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:43.089043 +0100s	FR0014003TT8	38,0200	EUR	262	DXE	240002J00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:43.089347 +0100s	FR0014003TT8	38,0200	EUR	43	TQE	E0IZcWv0aDd1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:09:02.884065 +0100s	FR0014003TT8	38,0300	EUR	111	AQE	B222801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:10:11.211170 +0100s	FR0014003TT8	38,0300	EUR	103	AQE	B223727	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:10:27.555185 +0100s	FR0014003TT8	38,0200	EUR	117	DXE	240002JEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:19.786000 +0100s	FR0014003TT8	38,0200	EUR	36	TQE	E0IZcWv0aPWq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:19.832870 +0100s	FR0014003TT8	38,0200	EUR	96	DXE	240002JQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:32.117312 +0100s	FR0014003TT8	38,0100	EUR	331	DXE	240002K2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:32.117362 +0100s	FR0014003TT8	38,0100	EUR	316	AQE	B225542	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:32.148371 +0100s	FR0014003TT8	38,0000	EUR	54	AQE	B225550	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:32.148371 +0100s	FR0014003TT8	38,0000	EUR	127	AQE	B225551	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:32.164429 +0100s	FR0014003TT8	38,0000	EUR	81	DXE	240002K2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:32.164429 +0100s	FR0014003TT8	38,0000	EUR	103	DXE	240002K2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:32.164429 +0100s	FR0014003TT8	38,0000	EUR	29	DXE	240002K2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:32.164429 +0100s	FR0014003TT8	38,0000	EUR	340	DXE	240002K2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:32.215035 +0100s	FR0014003TT8	37,9800	EUR	86	DXE	240002K32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:32.215133 +0100s	FR0014003TT8	37,9800	EUR	10	DXE	240002K33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:33.710971 +0100s	FR0014003TT8	37,9700	EUR	209	DXE	240002K3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:43.877057 +0100s	FR0014003TT8	37,9900	EUR	59	AQE	B225678	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:13:42.116810 +0100s	FR0014003TT8	37,9800	EUR	104	DXE	240002K9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:13:42.116850 +0100s	FR0014003TT8	37,9800	EUR	32	AQE	B226352	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:13:42.116868 +0100s	FR0014003TT8	37,9800	EUR	22	TQE	E0IZcWv0aYZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:13:42.152296 +0100s	FR0014003TT8	37,9800	EUR	22	TQE	E0IZcWv0aYa5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:13:42.161666 +0100s	FR0014003TT8	37,9800	EUR	12	AQE	B226354	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:13:42.168963 +0100s	FR0014003TT8	37,9800	EUR	201	DXE	240002KA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:26.944044 +0100s	FR0014003TT8	37,9900	EUR	142	DXE	240002KH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:26.944153 +0100s	FR0014003TT8	37,9900	EUR	75	AQE	B226891	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:26.993701 +0100s	FR0014003TT8	37,9900	EUR	219	DXE	240002KHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:39.751100 +0100s	FR0014003TT8	37,9800	EUR	184	DXE	240002KKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:39.798797 +0100s	FR0014003TT8	37,9800	EUR	225	DXE	240002KKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:57.020698 +0100s	FR0014003TT8	37,9700	EUR	100	DXE	240002KMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:15:34.096056 +0100s	FR0014003TT8	37,9700	EUR	146	DXE	240002KW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:15:34.096275 +0100s	FR0014003TT8	37,9700	EUR	28	TQE	E0IZcWv0aghl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:15:34.134427 +0100s	FR0014003TT8	37,9700	EUR	46	DXE	240002KWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:15:34.134427 +0100s	FR0014003TT8	37,9700	EUR	64	DXE	240002KWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:16:47.118522 +0100s	FR0014003TT8	37,9900	EUR	142	DXE	240002LA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:16:47.118617 +0100s	FR0014003TT8	37,9900	EUR	82	DXE	240002LAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:10.978737 +0100s	FR0014003TT8	38,0300	EUR	104	AQE	B229229	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:10.979016 +0100s	FR0014003TT8	38,0200	EUR	152	DXE	240002LDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:10.979159 +0100s	FR0014003TT8	38,0200	EUR	31	TQE	E0IZcWv0anFo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:11.015964 +0100s	FR0014003TT8	38,0300	EUR	79	AQE	B229230	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:11.015964 +0100s	FR0014003TT8	38,0300	EUR	16	AQE	B229231	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:18:10.260927 +0100s	FR0014003TT8	38,0800	EUR	191	DXE	240002LN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:18:47.931205 +0100s	FR0014003TT8	38,0800	EUR	61	DXE	240002LTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:19:04.301272 +0100s	FR0014003TT8	38,0700	EUR	138	DXE	240002LVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:19:04.301568 +0100s	FR0014003TT8	38,0700	EUR	58	TQE	E0IZcWv0aujB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:19:04.412064 +0100s	FR0014003TT8	38,0700	EUR	186	DXE	240002LVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:19:04.412189 +0100s	FR0014003TT8	38,0700	EUR	119	DXE	240002LVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:19:04.467335 +0100s	FR0014003TT8	38,0700	EUR	252	DXE	240002LVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:19:05.943969 +0100s	FR0014003TT8	38,0600	EUR	363	DXE	240002LXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:19:05.988631 +0100s	FR0014003TT8	38,0600	EUR	391	DXE	240002LXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:19:05.995242 +0100s	FR0014003TT8	38,0500	EUR	29	AQE	B230823	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:19:51.975236 +0100s	FR0014003TT8	38,0600	EUR	120	DXE	240002M5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:20:07.372124 +0100s	FR0014003TT8	38,0600	EUR	113	AQE	B231759	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:20:07.372148 +0100s	FR0014003TT8	38,0600	EUR	156	DXE	240002M8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:20:07.405460 +0100s	FR0014003TT8	38,0600	EUR	54	AQE	B231760	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:20:30.228555 +0100s	FR0014003TT8	38,0400	EUR	257	DXE	240002MDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:20:30.228651 +0100s	FR0014003TT8	38,0400	EUR	135	AQE	B232058	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:20:30.265119 +0100s	FR0014003TT8	38,0400	EUR	297	DXE	240002MDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:20:33.451102 +0100s	FR0014003TT8	38,0300	EUR	77	DXE	240002MEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:02.628042 +0100s	FR0014003TT8	38,0300	EUR	33	TQE	E0IZcWv0b5cT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:17.003023 +0100s	FR0014003TT8	38,0300	EUR	157	DXE	240002MWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:17.003127 +0100s	FR0014003TT8	38,0300	EUR	105	DXE	240002MWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:17.015717 +0100s	FR0014003TT8	38,0200	EUR	17	TQE	E0IZcWv0b6Yo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:17.015970 +0100s	FR0014003TT8	38,0200	EUR	120	AQE	B233121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:17.042720 +0100s	FR0014003TT8	38,0300	EUR	150	DXE	240002MWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:17.042720 +0100s	FR0014003TT8	38,0300	EUR	101	DXE	240002MWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:17.042852 +0100s	FR0014003TT8	38,0300	EUR	90	DXE	240002MWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:17.084587 +0100s	FR0014003TT8	38,0300	EUR	317	DXE	240002MWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:45.177365 +0100s	FR0014003TT8	38,0200	EUR	45	DXE	240002N1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:45.177447 +0100s	FR0014003TT8	38,0200	EUR	47	DXE	240002N1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:23:25.538765 +0100s	FR0014003TT8	38,0200	EUR	7	TQE	E0IZcWv0bAUu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:24:18.787342 +0100s	FR0014003TT8	38,0300	EUR	144	DXE	240002NGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:24:18.787442 +0100s	FR0014003TT8	38,0300	EUR	52	DXE	240002NGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:24:33.639719 +0100s	FR0014003TT8	38,0400	EUR	45	TQE	E0IZcWv0bEKf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:13.405757 +0100s	FR0014003TT8	38,0300	EUR	228	DXE	240002NTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:13.405851 +0100s	FR0014003TT8	38,0300	EUR	84	AQE	B235973	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:13.405856 +0100s	FR0014003TT8	38,0300	EUR	15	AQE	B235974	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:13.405866 +0100s	FR0014003TT8	38,0300	EUR	18	AQE	B235975	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:13.455612 +0100s	FR0014003TT8	38,0300	EUR	54	AQE	B235976	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:13.455612 +0100s	FR0014003TT8	38,0300	EUR	21	AQE	B235977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:13.463115 +0100s	FR0014003TT8	38,0200	EUR	2	DXE	240002NTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:13.463115 +0100s	FR0014003TT8	38,0300	EUR	180	DXE	240002NTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:13.463115 +0100s	FR0014003TT8	38,0300	EUR	51	DXE	240002NTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:14.365092 +0100s	FR0014003TT8	38,0100	EUR	77	AQE	B235985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:14.365095 +0100s	FR0014003TT8	38,0100	EUR	47	AQE	B235986	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:14.365113 +0100s	FR0014003TT8	38,0100	EUR	214	DXE	240002NTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:14.410724 +0100s	FR0014003TT8	38,0100	EUR	54	AQE	B235988	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:14.418194 +0100s	FR0014003TT8	38,0100	EUR	349	DXE	240002NTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:15.549820 +0100s	FR0014003TT8	38,0000	EUR	228	DXE	240002NU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:15.565975 +0100s	FR0014003TT8	38,0000	EUR	5	DXE	240002NU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:15.602042 +0100s	FR0014003TT8	38,0000	EUR	105	DXE	240002NUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:48.772305 +0100s	FR0014003TT8	37,9900	EUR	95	DXE	240002O2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:48.772387 +0100s	FR0014003TT8	37,9900	EUR	53	AQE	B236525	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:48.772577 +0100s	FR0014003TT8	37,9900	EUR	29	TQE	E0IZcWv0b1xb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:48.815956 +0100s	FR0014003TT8	37,9900	EUR	163	DXE	240002O2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:48.815973 +0100s	FR0014003TT8	37,9900	EUR	5	DXE	240002O2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:26:18.636765 +0100s	FR0014003TT8	37,9700	EUR	65	AQE	B236954	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:26:18.636775 +0100s	FR0014003TT8	37,9700	EUR	183	DXE	240002OAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:26:18.672200 +0100s	FR0014003TT8	37,9700	EUR	79	DXE	240002OAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:43.560399 +0000	FR0014003TT8	37,9800	EUR	301	XPAR	202404262601473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:43.560453 +0000	FR0014003TT8	37,9800	EUR	298	XPAR	202404262601729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:43.560453 +0000	FR0014003TT8	37,9800	EUR	267	XPAR	202404262601985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:43.560473 +0000	FR0014003TT8	37,9800	EUR	565	XPAR	202404262602241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:43.560483 +0000	FR0014003TT8	37,9800	EUR	34	XPAR	202404262602497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:43.560483 +0000	FR0014003TT8	37,9800	EUR	531	XPAR	202404262602753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:43.560497 +0000	FR0014003TT8	37,9800	EUR	565	XPAR	202404262603009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:43.560512 +0000	FR0014003TT8	37,9800	EUR	34	XPAR	202404262603265	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:28:38.690883 +0100s	FR0014003TT8	37,9800	EUR	88	AQE	B238651	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:58.254727 +0000	FR0014003TT8	37,9800	EUR	165	XPAR	202404262621953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:58.254793 +0000	FR0014003TT8	37,9800	EUR	199	XPAR	202404262622209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:58.452033 +0000	FR0014003TT8	37,9800	EUR	237	XPAR	202404262622977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:32.251311 +0100s	FR0014003TT8	37,9700	EUR	23	AQE	B239281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:32.251360 +0100s	FR0014003TT8	37,9700	EUR	30	AQE	B239282	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:32.251386 +0100s	FR0014003TT8	37,9700	EUR	315	DXE	240002PE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:29:32.254851 +0000	FR0014003TT8	37,9700	EUR	606	XPAR	202404262623745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:32.262216 +0100s	FR0014003TT8	37,9600	EUR	33	TQE	E0IzcWv0bXWu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:32.262223 +0100s	FR0014003TT8	37,9600	EUR	6	TQE	E0IzcWv0bXWx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:29:32.321980 +0000	FR0014003TT8	37,9600	EUR	240	XPAR	202404262626305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:29:32.321980 +0000	FR0014003TT8	37,9700	EUR	158	XPAR	202404262626561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:32.322003 +0100s	FR0014003TT8	37,9600	EUR	210	DXE	240002PEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:32.322003 +0100s	FR0014003TT8	37,9700	EUR	113	DXE	240002PEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:32.322003 +0100s	FR0014003TT8	37,9700	EUR	79	DXE	240002PEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:29:32.322053 +0000	FR0014003TT8	37,9700	EUR	176	XPAR	202404262626817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:32.322176 +0100s	FR0014003TT8	37,9700	EUR	81	DXE	240002PEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:53.368453 +0100s	FR0014003TT8	37,9500	EUR	119	DXE	240002PGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:29:53.371777 +0000	FR0014003TT8	37,9500	EUR	250	XPAR	202404262627329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:53.405570 +0100s	FR0014003TT8	37,9400	EUR	52	AQE	B239498	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:53.409385 +0100s	FR0014003TT8	37,9500	EUR	100	DXE	240002PGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:53.409385 +0100s	FR0014003TT8	37,9500	EUR	22	DXE	240002PGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:29:53.422010 +0000	FR0014003TT8	37,9400	EUR	260	XPAR	202404262629121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:29:53.422010 +0000	FR0014003TT8	37,9500	EUR	65	XPAR	202404262629377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:30:00.052088 +0100s	FR0014003TT8	37,9300	EUR	53	DXE	240002PJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:00.055506 +0000	FR0014003TT8	37,9300	EUR	326	XPAR	202404262630145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:29.259266 +0000	FR0014003TT8	37,9600	EUR	205	XPAR	202404262634753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:35.907136 +0000	FR0014003TT8	37,9500	EUR	211	XPAR	202404262635265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:30:35.910565 +0100s	FR0014003TT8	37,9500	EUR	181	DXE	240002PR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:38.563928 +0000	FR0014003TT8	37,9500	EUR	327	XPAR	202404262635777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:31:49.038016 +0100s	FR0014003TT8	37,9500	EUR	100	DXE	240002Q4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:31:49.041428 +0000	FR0014003TT8	37,9500	EUR	238	XPAR	202404262636545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:31:49.063955 +0100s	FR0014003TT8	37,9400	EUR	43	TQE	E0IzcWv0bhV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:31:49.076398 +0100s	FR0014003TT8	37,9500	EUR	121	DXE	240002Q4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:31:49.098341 +0000	FR0014003TT8	37,9500	EUR	98	XPAR	202404262637057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:32:12.869197 +0100s	FR0014003TT8	37,9300	EUR	294	DXE	240002Q88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:32:12.869336 +0100s	FR0014003TT8	37,9300	EUR	119	AQE	B241463	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:32:12.912548 +0100s	FR0014003TT8	37,9300	EUR	193	DXE	240002Q8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:32:12.912548 +0100s	FR0014003TT8	37,9300	EUR	11	DXE	240002Q8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:32:12.916738 +0100s	FR0014003TT8	37,9300	EUR	54	AQE	B241469	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:32:12.916738 +0100s	FR0014003TT8	37,9300	EUR	3	AQE	B241470	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:34:18.041113 +0000	FR0014003TT8	37,9700	EUR	9	XPAR	202404262644225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:34:24.381925 +0000	FR0014003TT8	37,9700	EUR	209	XPAR	202404262644993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:34:24.385357 +0100s	FR0014003TT8	37,9700	EUR	11	DXE	240002QWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:03.036506 +0000	FR0014003TT8	37,9700	EUR	473	XPAR	202404262645505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:35:03.039858 +0100s	FR0014003TT8	37,9700	EUR	130	DXE	240002R38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:35:03.039882 +0100s	FR0014003TT8	37,9700	EUR	82	DXE	240002R39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:35:03.039895 +0100s	FR0014003TT8	37,9700	EUR	117	AQE	B243498	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:35:03.039936 +0100s	FR0014003TT8	37,9700	EUR	49	DXE	240002R3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:35:03.075607 +0100s	FR0014003TT8	37,9700	EUR	54	AQE	B243499	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:35:03.075607 +0100s	FR0014003TT8	37,9700	EUR	21	AQE	B243500	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:35:03.089510 +0100s	FR0014003TT8	37,9700	EUR	110	DXE	240002R3B	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:35:03.089510 +0100s	FR0014003TT8	37,9700	EUR	106	DXE	240002R3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:35:03.089510 +0100s	FR0014003TT8	37,9700	EUR	111	DXE	240002R3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:35:03.089510 +0100s	FR0014003TT8	37,9700	EUR	47	DXE	240002R3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:16.822464 +0000	FR0014003TT8	37,9800	EUR	93	XPAR	202404262646273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:20.033216 +0000	FR0014003TT8	37,9800	EUR	53	XPAR	202404262646529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:24.042769 +0000	FR0014003TT8	37,9800	EUR	49	XPAR	202404262646785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:24.042769 +0000	FR0014003TT8	37,9800	EUR	4	XPAR	202404262647041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:28.037927 +0000	FR0014003TT8	37,9800	EUR	53	XPAR	202404262647297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:36:04.293593 +0100s	FR0014003TT8	37,9800	EUR	92	DXE	240002RDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:36:11.870915 +0100s	FR0014003TT8	37,9800	EUR	50	DXE	240002RFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:32.246567 +0000	FR0014003TT8	37,9900	EUR	52	XPAR	202404262648321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:32.246567 +0000	FR0014003TT8	37,9900	EUR	25	XPAR	202404262648577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:32.246567 +0000	FR0014003TT8	37,9900	EUR	175	XPAR	202404262648833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:32.246567 +0000	FR0014003TT8	37,9900	EUR	157	XPAR	202404262649089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:32.246567 +0000	FR0014003TT8	37,9900	EUR	160	XPAR	202404262649345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:32.246567 +0000	FR0014003TT8	37,9900	EUR	152	XPAR	202404262649601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:32.246567 +0000	FR0014003TT8	37,9900	EUR	129	XPAR	202404262649857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:36.047800 +0000	FR0014003TT8	37,9900	EUR	53	XPAR	202404262650113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:40.039034 +0000	FR0014003TT8	37,9900	EUR	53	XPAR	202404262650369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:44.045017 +0000	FR0014003TT8	37,9900	EUR	46	XPAR	202404262650625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:44.045017 +0000	FR0014003TT8	37,9900	EUR	7	XPAR	202404262650881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:36:47.289858 +0100s	FR0014003TT8	37,9700	EUR	79	AQE	B244797	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:36:47.289915 +0100s	FR0014003TT8	37,9700	EUR	398	DXE	240002RNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:47.293283 +0000	FR0014003TT8	37,9700	EUR	433	XPAR	202404262651905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:37:23.586574 +0000	FR0014003TT8	37,9800	EUR	228	XPAR	202404262654465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:37:23.645729 +0000	FR0014003TT8	37,9800	EUR	311	XPAR	202404262654721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:05.644935 +0000	FR0014003TT8	37,9800	EUR	103	XPAR	202404262654977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:09.043832 +0000	FR0014003TT8	37,9800	EUR	53	XPAR	202404262655233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:38:09.480312 +0100s	FR0014003TT8	37,9700	EUR	36	DXE	240002S3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:38:09.480452 +0100s	FR0014003TT8	37,9700	EUR	226	DXE	240002S3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:38:09.480475 +0100s	FR0014003TT8	37,9700	EUR	38	DXE	240002S3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:13.034622 +0000	FR0014003TT8	37,9800	EUR	53	XPAR	202404262655489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:17.042981 +0000	FR0014003TT8	37,9800	EUR	42	XPAR	202404262655745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:17.042981 +0000	FR0014003TT8	37,9800	EUR	11	XPAR	202404262656001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:26.689044 +0000	FR0014003TT8	37,9800	EUR	120	XPAR	202404262656257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:30.040320 +0000	FR0014003TT8	37,9800	EUR	53	XPAR	202404262656513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:34.036218 +0000	FR0014003TT8	37,9800	EUR	53	XPAR	202404262656769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:38.054720 +0000	FR0014003TT8	37,9800	EUR	53	XPAR	202404262657025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:42.045549 +0000	FR0014003TT8	37,9800	EUR	53	XPAR	202404262657281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:57.775611 +0000	FR0014003TT8	37,9800	EUR	199	XPAR	202404262657537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:01.045959 +0000	FR0014003TT8	37,9800	EUR	53	XPAR	202404262658561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:05.046069 +0000	FR0014003TT8	37,9800	EUR	53	XPAR	202404262658817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:31.881930 +0000	FR0014003TT8	37,9900	EUR	133	XPAR	202404262659585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:31.881930 +0000	FR0014003TT8	37,9900	EUR	162	XPAR	202404262659841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:31.881930 +0000	FR0014003TT8	37,9900	EUR	50	XPAR	202404262660097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:35.037366 +0000	FR0014003TT8	37,9900	EUR	53	XPAR	202404262660353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:39.045822 +0000	FR0014003TT8	37,9900	EUR	49	XPAR	202404262660609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:39.045822 +0000	FR0014003TT8	37,9900	EUR	5	XPAR	202404262660865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:39.224398 +0000	FR0014003TT8	37,9700	EUR	167	XPAR	202404262661377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:39.224428 +0000	FR0014003TT8	37,9700	EUR	93	XPAR	202404262661633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:39:39.227662 +0100s	FR0014003TT8	37,9700	EUR	45	TQE	E0IzCvW0cAkB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:39:39.227779 +0100s	FR0014003TT8	37,9700	EUR	189	DXE	240002SMU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:39:39.227871 +0100s	FR0014003TT8	37,9700	EUR	15	DXE	240002SMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:39:39.272097 +0100s	FR0014003TT8	37,9700	EUR	52	TQE	E0IZcWv0cAkm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:39:39.274457 +0100s	FR0014003TT8	37,9700	EUR	123	DXE	240002SMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:39:39.274580 +0100s	FR0014003TT8	37,9700	EUR	175	DXE	240002SMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:29.523446 +0000	FR0014003TT8	37,9700	EUR	2	XPAR	202404262661889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:37.825934 +0000	FR0014003TT8	37,9600	EUR	440	XPAR	202404262662657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:40:37.833708 +0100s	FR0014003TT8	37,9600	EUR	52	TQE	E0IZcWv0cFCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:40:37.834810 +0100s	FR0014003TT8	37,9600	EUR	92	DXE	240002T36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:40:37.834946 +0100s	FR0014003TT8	37,9600	EUR	238	DXE	240002T37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:44.331721 +0000	FR0014003TT8	37,9600	EUR	378	XPAR	202404262664705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:41:31.628530 +0000	FR0014003TT8	37,9700	EUR	6	XPAR	202404262666753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:41:33.323641 +0000	FR0014003TT8	37,9700	EUR	6	XPAR	202404262667009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:41:34.199743 +0000	FR0014003TT8	37,9600	EUR	273	XPAR	202404262667265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:41:34.199788 +0000	FR0014003TT8	37,9600	EUR	102	XPAR	202404262667521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:02.976565 +0000	FR0014003TT8	37,9700	EUR	41	XPAR	202404262668289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:03.896964 +0000	FR0014003TT8	37,9700	EUR	176	XPAR	202404262668545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:03.896964 +0000	FR0014003TT8	37,9700	EUR	152	XPAR	202404262668801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:03.896964 +0000	FR0014003TT8	37,9700	EUR	49	XPAR	202404262669057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:03.896964 +0000	FR0014003TT8	37,9700	EUR	166	XPAR	202404262669313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:04.819273 +0000	FR0014003TT8	37,9700	EUR	3	XPAR	202404262669569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:15.134246 +0000	FR0014003TT8	37,9700	EUR	158	XPAR	202404262669825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:15.134246 +0000	FR0014003TT8	37,9700	EUR	184	XPAR	202404262670081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:15.134246 +0000	FR0014003TT8	37,9700	EUR	48	XPAR	202404262670337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:15.134246 +0000	FR0014003TT8	37,9700	EUR	152	XPAR	202404262670593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:22.648162 +0000	FR0014003TT8	37,9700	EUR	132	XPAR	202404262670849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:25.044263 +0000	FR0014003TT8	37,9700	EUR	52	XPAR	202404262671105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:28.044054 +0000	FR0014003TT8	37,9700	EUR	48	XPAR	202404262671361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:28.044054 +0000	FR0014003TT8	37,9700	EUR	4	XPAR	202404262671617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:28.136553 +0100s	FR0014003TT8	37,9600	EUR	3	DXE	240002TOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:28.136553 +0100s	FR0014003TT8	37,9600	EUR	228	DXE	240002TOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:32.036293 +0000	FR0014003TT8	37,9600	EUR	2	XPAR	202404262671873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:33.027635 +0100s	FR0014003TT8	37,9600	EUR	2	DXE	240002TPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:33.027635 +0100s	FR0014003TT8	37,9600	EUR	5	DXE	240002TPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:33.027635 +0100s	FR0014003TT8	37,9600	EUR	15	DXE	240002TPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:33.027635 +0100s	FR0014003TT8	37,9600	EUR	33	DXE	240002TPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:34.432498 +0000	FR0014003TT8	37,9600	EUR	2	XPAR	202404262672129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:35.783179 +0000	FR0014003TT8	37,9600	EUR	4	XPAR	202404262672385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:39.027494 +0100s	FR0014003TT8	37,9600	EUR	16	DXE	240002TQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:39.027494 +0100s	FR0014003TT8	37,9600	EUR	10	DXE	240002TQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:39.237660 +0000	FR0014003TT8	37,9600	EUR	1	XPAR	202404262672641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:42.040608 +0100s	FR0014003TT8	37,9600	EUR	7	DXE	240002TQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:42.040608 +0100s	FR0014003TT8	37,9600	EUR	29	DXE	240002TQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:54.240045 +0000	FR0014003TT8	37,9700	EUR	170	XPAR	202404262673153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:54.240045 +0000	FR0014003TT8	37,9700	EUR	163	XPAR	202404262673409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:54.240045 +0000	FR0014003TT8	37,9700	EUR	106	XPAR	202404262673665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:54.278938 +0100s	FR0014003TT8	37,9600	EUR	15	DXE	240002TSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:54.278938 +0100s	FR0014003TT8	37,9600	EUR	8	DXE	240002TSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:59.651653 +0100s	FR0014003TT8	37,9700	EUR	13	DXE	240002TTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:59.651653 +0100s	FR0014003TT8	37,9700	EUR	14	DXE	240002TTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:59.651653 +0100s	FR0014003TT8	37,9700	EUR	26	DXE	240002TTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:59.651653 +0100s	FR0014003TT8	37,9700	EUR	93	DXE	240002TTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:59.681542 +0000	FR0014003TT8	37,9700	EUR	9	XPAR	202404262674689	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:00.058043 +0000	FR0014003TT8	37,9700	EUR	26	XPAR	202404262674945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:00.946565 +0000	FR0014003TT8	37,9700	EUR	8	XPAR	202404262675201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:01.557754 +0000	FR0014003TT8	37,9700	EUR	2	XPAR	202404262675457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:01.762584 +0000	FR0014003TT8	37,9700	EUR	17	XPAR	202404262675713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:03.133731 +0000	FR0014003TT8	37,9700	EUR	3	XPAR	202404262675969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:03.916227 +0000	FR0014003TT8	37,9700	EUR	24	XPAR	202404262676225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:43:07.102163 +0100s	FR0014003TT8	37,9600	EUR	136	AQE	B249761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:43:07.102252 +0100s	FR0014003TT8	37,9600	EUR	275	DXE	240002TVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:07.109648 +0000	FR0014003TT8	37,9600	EUR	444	XPAR	202404262677249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:43:10.280631 +0100s	FR0014003TT8	37,9600	EUR	108	DXE	240002TW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:43:10.280730 +0100s	FR0014003TT8	37,9600	EUR	39	DXE	240002TW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:24.500121 +0000	FR0014003TT8	37,9600	EUR	265	XPAR	202404262679553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:52.644714 +0000	FR0014003TT8	37,9700	EUR	117	XPAR	202404262680833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:52.644714 +0000	FR0014003TT8	37,9700	EUR	86	XPAR	202404262681089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:55.048185 +0000	FR0014003TT8	37,9700	EUR	52	XPAR	202404262681345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:59.049412 +0000	FR0014003TT8	37,9700	EUR	37	XPAR	202404262681601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:59.049412 +0000	FR0014003TT8	37,9700	EUR	32	XPAR	202404262681857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:44:03.035410 +0000	FR0014003TT8	37,9700	EUR	3	XPAR	202404262682113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:44:03.035410 +0000	FR0014003TT8	37,9700	EUR	46	XPAR	202404262682369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:44:03.035410 +0000	FR0014003TT8	37,9700	EUR	20	XPAR	202404262682625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:44:07.037686 +0000	FR0014003TT8	37,9700	EUR	69	XPAR	202404262682881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:44:11.039886 +0000	FR0014003TT8	37,9700	EUR	6	XPAR	202404262683137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:14.180245 +0100s	FR0014003TT8	37,9600	EUR	68	AQE	B250653	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:14.180271 +0100s	FR0014003TT8	37,9600	EUR	167	DXE	240002U9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:44:14.183630 +0000	FR0014003TT8	37,9600	EUR	278	XPAR	202404262683393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:14.229378 +0100s	FR0014003TT8	37,9600	EUR	217	DXE	240002U9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:14.237715 +0100s	FR0014003TT8	37,9600	EUR	89	AQE	B250656	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:44:14.243808 +0000	FR0014003TT8	37,9600	EUR	263	XPAR	202404262683649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:14.274495 +0100s	FR0014003TT8	37,9600	EUR	203	DXE	240002U9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:32.748865 +0100s	FR0014003TT8	37,9500	EUR	66	TQE	E0IZcWv0cUHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:32.749055 +0100s	FR0014003TT8	37,9500	EUR	220	AQE	B250870	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:32.749136 +0100s	FR0014003TT8	37,9500	EUR	520	DXE	240002UD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:44:32.752734 +0000	FR0014003TT8	37,9500	EUR	200	XPAR	202404262686721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:32.785405 +0100s	FR0014003TT8	37,9500	EUR	173	AQE	B250871	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:32.792700 +0100s	FR0014003TT8	37,9500	EUR	68	DXE	240002UDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:32.826250 +0100s	FR0014003TT8	37,9500	EUR	345	DXE	240002UDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:32.863590 +0100s	FR0014003TT8	37,9500	EUR	263	DXE	240002UDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:44:52.566125 +0000	FR0014003TT8	37,9700	EUR	210	XPAR	202404262689793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:52.569560 +0100s	FR0014003TT8	37,9700	EUR	306	DXE	240002UFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:12.908657 +0000	FR0014003TT8	37,9800	EUR	209	XPAR	202404262692097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:25.576420 +0000	FR0014003TT8	37,9700	EUR	128	XPAR	202404262692353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:25.576470 +0000	FR0014003TT8	37,9700	EUR	7	XPAR	202404262692609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:25.644466 +0000	FR0014003TT8	37,9800	EUR	138	XPAR	202404262692865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:25.644466 +0000	FR0014003TT8	37,9800	EUR	14	XPAR	202404262693121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:26.615621 +0000	FR0014003TT8	37,9800	EUR	47	XPAR	202404262693633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:26.615621 +0000	FR0014003TT8	37,9800	EUR	152	XPAR	202404262693889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:26.615621 +0000	FR0014003TT8	37,9800	EUR	153	XPAR	202404262694145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:30.300056 +0000	FR0014003TT8	37,9800	EUR	15	XPAR	202404262694401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:30.300056 +0000	FR0014003TT8	37,9800	EUR	165	XPAR	202404262694657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:32.033502 +0000	FR0014003TT8	37,9800	EUR	15	XPAR	202404262694913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:35.436972 +0000	FR0014003TT8	37,9800	EUR	15	XPAR	202404262695169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:35.436972 +0000	FR0014003TT8	37,9800	EUR	163	XPAR	202404262695425	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:38.743313 +0000	FR0014003TT8	37,9800	EUR	152	XPAR	202404262695681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:38.743313 +0000	FR0014003TT8	37,9800	EUR	13	XPAR	202404262695937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:46:59.419559 +0100s	FR0014003TT8	37,9700	EUR	129	AQE	B252825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:47:15.075104 +0000	FR0014003TT8	37,9800	EUR	5	XPAR	202404262696961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:47:17.629599 +0000	FR0014003TT8	37,9800	EUR	8	XPAR	202404262697217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:47:24.448079 +0000	FR0014003TT8	37,9800	EUR	3	XPAR	202404262697473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:47:39.964539 +0000	FR0014003TT8	37,9800	EUR	175	XPAR	202404262697729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:47:44.126348 +0000	FR0014003TT8	37,9800	EUR	175	XPAR	202404262697985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:47:45.017351 +0000	FR0014003TT8	37,9800	EUR	175	XPAR	202404262698241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:47:45.533804 +0000	FR0014003TT8	37,9800	EUR	175	XPAR	202404262698497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:47:48.371282 +0000	FR0014003TT8	37,9800	EUR	175	XPAR	202404262698753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:47:48.587836 +0100s	FR0014003TT8	37,9700	EUR	316	DXE	240002VH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:47:48.591334 +0000	FR0014003TT8	37,9700	EUR	148	XPAR	202404262699265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:47:48.613767 +0100s	FR0014003TT8	37,9700	EUR	240	DXE	240002VH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:47:48.613767 +0100s	FR0014003TT8	37,9700	EUR	20	DXE	240002VH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:47:48.613767 +0100s	FR0014003TT8	37,9700	EUR	95	DXE	240002VH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:47:48.613767 +0100s	FR0014003TT8	37,9700	EUR	41	DXE	240002VH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:47:48.613767 +0100s	FR0014003TT8	37,9700	EUR	100	DXE	240002VH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:47:48.613965 +0100s	FR0014003TT8	37,9700	EUR	10	DXE	240002VH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:47:48.658766 +0000	FR0014003TT8	37,9700	EUR	157	XPAR	202404262700801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:47:48.658824 +0000	FR0014003TT8	37,9700	EUR	125	XPAR	202404262701057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:47:48.934347 +0000	FR0014003TT8	37,9700	EUR	112	XPAR	202404262701569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:13.803829 +0000	FR0014003TT8	37,9700	EUR	13	XPAR	202404262701825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:21.459308 +0000	FR0014003TT8	37,9900	EUR	19	XPAR	202404262705409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:21.459936 +0000	FR0014003TT8	37,9900	EUR	118	XPAR	202404262705665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:21.459976 +0000	FR0014003TT8	37,9900	EUR	22	XPAR	202404262705921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:30.475238 +0000	FR0014003TT8	38,0000	EUR	143	XPAR	202404262706433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:38.156600 +0000	FR0014003TT8	38,0000	EUR	18	XPAR	202404262706689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:38.939822 +0000	FR0014003TT8	38,0000	EUR	103	XPAR	202404262706945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:42.038898 +0000	FR0014003TT8	38,0000	EUR	2	XPAR	202404262707201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:42.038898 +0000	FR0014003TT8	38,0000	EUR	58	XPAR	202404262707457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:47.411965 +0000	FR0014003TT8	38,0000	EUR	9	XPAR	202404262707713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:07.485009 +0100s	FR0014003TT8	37,9900	EUR	247	DXE	240002VUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:07.512539 +0100s	FR0014003TT8	38,0000	EUR	34	TQE	EOIZcWv0clv5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:07.558538 +0100s	FR0014003TT8	38,0000	EUR	18	TQE	EOIZcWv0clvP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:07.559388 +0100s	FR0014003TT8	38,0000	EUR	16	TQE	EOIZcWv0clvY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:08.101060 +0000	FR0014003TT8	38,0000	EUR	131	XPAR	202404262708225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:08.495412 +0000	FR0014003TT8	38,0000	EUR	1	XPAR	202404262708481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:10.059528 +0000	FR0014003TT8	38,0000	EUR	150	XPAR	202404262708737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:14.468508 +0000	FR0014003TT8	38,0300	EUR	152	XPAR	202404262711297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:14.468508 +0000	FR0014003TT8	38,0300	EUR	15	XPAR	202404262711553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:24.614210 +0100s	FR0014003TT8	38,0800	EUR	22	DXE	240002VXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:32.114186 +0000	FR0014003TT8	38,0800	EUR	111	XPAR	202404262714113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:32.117610 +0100s	FR0014003TT8	38,0800	EUR	76	AQE	B254671	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:32.117631 +0100s	FR0014003TT8	38,0800	EUR	14	DXE	240002VZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:32.161388 +0100s	FR0014003TT8	38,0800	EUR	54	AQE	B254673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:32.162249 +0100s	FR0014003TT8	38,0800	EUR	93	AQE	B254674	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:32.163389 +0100s	FR0014003TT8	38,0800	EUR	36	DXE	240002VZ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:32.170886 +0000	FR0014003TT8	38,0800	EUR	92	XPAR	202404262714369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:32.194798 +0100s	FR0014003TT8	38,0800	EUR	54	AQE	B254675	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:32.366850 +0100s	FR0014003TT8	38,0800	EUR	40	DXE	240002VZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:32.411999 +0100s	FR0014003TT8	38,0800	EUR	41	DXE	240002VZ9	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:42.150766 +0000	FR0014003TT8	38,0900	EUR	150	XPAR	202404262714881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:50.675479 +0000	FR0014003TT8	38,0900	EUR	150	XPAR	202404262715137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:50.910301 +0000	FR0014003TT8	38,0900	EUR	68	XPAR	202404262715393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:54.035921 +0000	FR0014003TT8	38,0900	EUR	61	XPAR	202404262715649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:58.042303 +0000	FR0014003TT8	38,0900	EUR	23	XPAR	202404262715905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:58.042303 +0000	FR0014003TT8	38,0900	EUR	37	XPAR	202404262716161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:50:02.042867 +0000	FR0014003TT8	38,0900	EUR	6	XPAR	202404262716417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:50:02.042867 +0000	FR0014003TT8	38,0900	EUR	10	XPAR	202404262716673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:50:07.102013 +0000	FR0014003TT8	38,0900	EUR	113	XPAR	202404262716929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:50:11.047567 +0000	FR0014003TT8	38,0900	EUR	18	XPAR	202404262717185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:50:17.183215 +0100s	FR0014003TT8	38,0800	EUR	54	DXE	240002W7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:50:17.183406 +0100s	FR0014003TT8	38,0800	EUR	52	AQE	B255326	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:50:17.183596 +0100s	FR0014003TT8	38,0800	EUR	43	TQE	E0IZcWv0cqJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:50:17.186791 +0000	FR0014003TT8	38,0800	EUR	121	XPAR	202404262717697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:50:17.222170 +0100s	FR0014003TT8	38,0800	EUR	125	DXE	240002W7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:50:17.243608 +0000	FR0014003TT8	38,0800	EUR	238	XPAR	202404262718209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:50:17.252343 +0100s	FR0014003TT8	38,0800	EUR	125	DXE	240002W7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:50:38.037566 +0000	FR0014003TT8	38,0900	EUR	59	XPAR	202404262718721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:50:42.044422 +0000	FR0014003TT8	38,0900	EUR	56	XPAR	202404262718977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:50:42.815857 +0100s	FR0014003TT8	38,0700	EUR	26	DXE	240002WEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:50:42.815871 +0100s	FR0014003TT8	38,0700	EUR	52	AQE	B255669	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:50:42.815913 +0100s	FR0014003TT8	38,0700	EUR	225	DXE	240002WEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:50:42.819209 +0000	FR0014003TT8	38,0700	EUR	95	XPAR	202404262719745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:50:42.819246 +0000	FR0014003TT8	38,0700	EUR	159	XPAR	202404262720001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:50:42.866371 +0100s	FR0014003TT8	38,0700	EUR	100	DXE	240002WF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:50:42.866371 +0100s	FR0014003TT8	38,0700	EUR	88	DXE	240002WF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:50:42.866371 +0100s	FR0014003TT8	38,0700	EUR	49	DXE	240002WF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:50:42.866490 +0100s	FR0014003TT8	38,0700	EUR	61	DXE	240002WF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:50:42.879051 +0000	FR0014003TT8	38,0700	EUR	423	XPAR	202404262721281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:51:33.969435 +0000	FR0014003TT8	38,0800	EUR	495	XPAR	202404262726913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:51:51.735356 +0100s	FR0014003TT8	38,0800	EUR	233	DXE	240002WRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:51:51.735589 +0100s	FR0014003TT8	38,0800	EUR	52	TQE	E0IZcWv0cvzR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:51:51.738750 +0000	FR0014003TT8	38,0800	EUR	402	XPAR	202404262728961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:51:51.782068 +0100s	FR0014003TT8	38,0800	EUR	43	DXE	240002WRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:51:51.782068 +0100s	FR0014003TT8	38,0800	EUR	101	DXE	240002WRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:51:51.782213 +0100s	FR0014003TT8	38,0800	EUR	161	DXE	240002WRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:51:51.794708 +0000	FR0014003TT8	38,0800	EUR	234	XPAR	202404262729217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:51:51.849883 +0000	FR0014003TT8	38,0800	EUR	228	XPAR	202404262729473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:04.070261 +0100s	FR0014003TT8	38,0900	EUR	128	DXE	240002X5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:04.733150 +0100s	FR0014003TT8	38,0900	EUR	94	AQE	B257349	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:12.538699 +0000	FR0014003TT8	38,1000	EUR	10	XPAR	202404262732289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:14.911025 +0000	FR0014003TT8	38,0900	EUR	170	XPAR	202404262733057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:29.985843 +0000	FR0014003TT8	38,0900	EUR	170	XPAR	202404262734593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:29.989190 +0100s	FR0014003TT8	38,0900	EUR	450	TQE	E0IZcWv0d1r2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.035157 +0000	FR0014003TT8	38,0900	EUR	152	XPAR	202404262734849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:30.228515 +0100s	FR0014003TT8	38,0900	EUR	417	DXE	240002XDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.231879 +0000	FR0014003TT8	38,0900	EUR	1000	XPAR	202404262737153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.231890 +0000	FR0014003TT8	38,0900	EUR	11	XPAR	202404262737409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.231890 +0000	FR0014003TT8	38,0900	EUR	157	XPAR	202404262738177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.231916 +0000	FR0014003TT8	38,0900	EUR	26	XPAR	202404262738433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.233301 +0000	FR0014003TT8	38,0900	EUR	500	XPAR	202404262739457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.236373 +0000	FR0014003TT8	38,0900	EUR	511	XPAR	202404262739713	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.238073 +0000	FR0014003TT8	38,0900	EUR	68	XPAR	202404262740225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.238733 +0000	FR0014003TT8	38,0900	EUR	442	XPAR	202404262740481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.255465 +0000	FR0014003TT8	38,0900	EUR	501	XPAR	202404262740737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.255482 +0000	FR0014003TT8	38,0900	EUR	501	XPAR	202404262740993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.255528 +0000	FR0014003TT8	38,0900	EUR	510	XPAR	202404262741249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.255542 +0000	FR0014003TT8	38,0900	EUR	510	XPAR	202404262741505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.255578 +0000	FR0014003TT8	38,0900	EUR	30	XPAR	202404262741761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.255586 +0000	FR0014003TT8	38,0900	EUR	51	XPAR	202404262742017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.255594 +0000	FR0014003TT8	38,0900	EUR	175	XPAR	202404262742273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.255604 +0000	FR0014003TT8	38,0900	EUR	190	XPAR	202404262742529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:30.270932 +0100s	FR0014003TT8	38,0800	EUR	95	AQE	B257792	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:30.282409 +0100s	FR0014003TT8	38,0800	EUR	340	DXE	240002XE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.288312 +0000	FR0014003TT8	38,0900	EUR	175	XPAR	202404262744321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.288312 +0000	FR0014003TT8	38,0900	EUR	152	XPAR	202404262744577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.288312 +0000	FR0014003TT8	38,0900	EUR	45	XPAR	202404262744833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.288380 +0000	FR0014003TT8	38,0900	EUR	277	XPAR	202404262745089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:30.304933 +0100s	FR0014003TT8	38,0800	EUR	52	AQE	B257794	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:30.324513 +0100s	FR0014003TT8	38,0800	EUR	47	DXE	240002XEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:30.324513 +0100s	FR0014003TT8	38,0800	EUR	94	DXE	240002XEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:30.324625 +0100s	FR0014003TT8	38,0800	EUR	15	DXE	240002XEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.362522 +0000	FR0014003TT8	38,0700	EUR	389	XPAR	202404262746625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:30.371487 +0100s	FR0014003TT8	38,0700	EUR	41	DXE	240002XEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.438233 +0000	FR0014003TT8	38,0600	EUR	153	XPAR	202404262748417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:31.560581 +0100s	FR0014003TT8	38,0500	EUR	292	DXE	240002XEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:31.563924 +0000	FR0014003TT8	38,0500	EUR	155	XPAR	202404262749441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:31.652918 +0100s	FR0014003TT8	38,0400	EUR	94	DXE	240002XF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:31.652918 +0100s	FR0014003TT8	38,0500	EUR	13	DXE	240002XFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:31.665228 +0000	FR0014003TT8	38,0400	EUR	175	XPAR	202404262750721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:31.665320 +0000	FR0014003TT8	38,0400	EUR	87	XPAR	202404262750977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:32.611876 +0000	FR0014003TT8	38,0300	EUR	279	XPAR	202404262751233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:32.660935 +0000	FR0014003TT8	38,0300	EUR	182	XPAR	202404262751745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:06.064073 +0000	FR0014003TT8	38,0200	EUR	236	XPAR	202404262753025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:06.064073 +0000	FR0014003TT8	38,0200	EUR	924	XPAR	202404262753281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:06.064120 +0000	FR0014003TT8	38,0200	EUR	87	XPAR	202404262753537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:54:43.224851 +0100s	FR0014003TT8	38,0400	EUR	59	AQE	B258904	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:54:43.224942 +0100s	FR0014003TT8	38,0300	EUR	217	DXE	240002XT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.227967 +0000	FR0014003TT8	38,0300	EUR	212	XPAR	202404262758401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.228502 +0000	FR0014003TT8	38,0300	EUR	225	XPAR	202404262758657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.234978 +0000	FR0014003TT8	38,0200	EUR	94	XPAR	202404262758913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.234990 +0000	FR0014003TT8	38,0200	EUR	917	XPAR	202404262759169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.234990 +0000	FR0014003TT8	38,0200	EUR	94	XPAR	202404262760705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.242802 +0000	FR0014003TT8	38,0200	EUR	1011	XPAR	202404262760961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.242824 +0000	FR0014003TT8	38,0200	EUR	175	XPAR	202404262761217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.243131 +0000	FR0014003TT8	38,0200	EUR	836	XPAR	202404262761473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.243468 +0000	FR0014003TT8	38,0200	EUR	799	XPAR	202404262761985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.243525 +0000	FR0014003TT8	38,0200	EUR	63	XPAR	202404262762241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:54:43.261921 +0100s	FR0014003TT8	38,0300	EUR	85	DXE	240002XTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:54:43.261921 +0100s	FR0014003TT8	38,0300	EUR	78	DXE	240002XTH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.283225 +0000	FR0014003TT8	38,0200	EUR	175	XPAR	202404262763521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.283225 +0000	FR0014003TT8	38,0300	EUR	175	XPAR	202404262763777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.283225 +0000	FR0014003TT8	38,0300	EUR	118	XPAR	202404262764033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:01.183469 +0000	FR0014003TT8	38,0300	EUR	114	XPAR	202404262769153	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:56:01.186903 +0100s	FR0014003TT8	38,0300	EUR	77	AQE	B259855	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:01.248773 +0000	FR0014003TT8	38,0300	EUR	155	XPAR	202404262769409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:08.067326 +0000	FR0014003TT8	38,0300	EUR	999	XPAR	202404262769665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:08.067326 +0000	FR0014003TT8	38,0300	EUR	429	XPAR	202404262770177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:08.067441 +0000	FR0014003TT8	38,0300	EUR	999	XPAR	202404262770689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:08.078768 +0000	FR0014003TT8	38,0300	EUR	769	XPAR	202404262770945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:08.078800 +0000	FR0014003TT8	38,0300	EUR	230	XPAR	202404262771201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:08.078875 +0000	FR0014003TT8	38,0300	EUR	351	XPAR	202404262771713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:08.079062 +0000	FR0014003TT8	38,0300	EUR	648	XPAR	202404262771969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:08.079062 +0000	FR0014003TT8	38,0300	EUR	332	XPAR	202404262772481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:08.079832 +0000	FR0014003TT8	38,0300	EUR	672	XPAR	202404262772737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:56:08.086193 +0100s	FR0014003TT8	38,0300	EUR	129	DXE	240002YBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:08.129159 +0000	FR0014003TT8	38,0300	EUR	272	XPAR	202404262772993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:08.129208 +0000	FR0014003TT8	38,0300	EUR	327	XPAR	202404262773249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:16.671616 +0100s	FR0014003TT8	38,1000	EUR	258	DXE	240002YPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:31.678466 +0000	FR0014003TT8	38,1000	EUR	158	XPAR	202404262782721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:31.686734 +0100s	FR0014003TT8	38,1000	EUR	93	AQE	B261155	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:31.690173 +0000	FR0014003TT8	38,1000	EUR	1	XPAR	202404262782977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:48.262001 +0000	FR0014003TT8	38,1000	EUR	121	XPAR	202404262785025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:48.306033 +0100s	FR0014003TT8	38,1000	EUR	86	AQE	B261351	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:48.321333 +0000	FR0014003TT8	38,1000	EUR	54	XPAR	202404262785537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:48.321333 +0000	FR0014003TT8	38,1000	EUR	69	XPAR	202404262785793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:48.343868 +0100s	FR0014003TT8	38,1000	EUR	54	AQE	B261354	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:48.343868 +0100s	FR0014003TT8	38,1000	EUR	4	AQE	B261355	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:48.609417 +0000	FR0014003TT8	38,0900	EUR	487	XPAR	202404262786817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:48.612770 +0100s	FR0014003TT8	38,0900	EUR	145	DXE	240002YWF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:48.675393 +0100s	FR0014003TT8	38,0800	EUR	47	DXE	240002YWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:48.675393 +0100s	FR0014003TT8	38,0900	EUR	46	DXE	240002YWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:48.675393 +0100s	FR0014003TT8	38,0900	EUR	78	DXE	240002YWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:48.675393 +0100s	FR0014003TT8	38,0900	EUR	74	DXE	240002YWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:48.687630 +0000	FR0014003TT8	38,0800	EUR	48	XPAR	202404262787329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:48.708706 +0000	FR0014003TT8	38,0800	EUR	3	XPAR	202404262787585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:48.711933 +0000	FR0014003TT8	38,0800	EUR	94	XPAR	202404262787841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:48.935324 +0000	FR0014003TT8	38,0800	EUR	168	XPAR	202404262788097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:50.538515 +0100s	FR0014003TT8	38,0800	EUR	45	DXE	240002YX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:51.290200 +0000	FR0014003TT8	38,0700	EUR	379	XPAR	202404262789121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:51.293627 +0100s	FR0014003TT8	38,0700	EUR	223	DXE	240002YXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:52.800548 +0100s	FR0014003TT8	38,0500	EUR	87	DXE	240002YXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:52.803975 +0000	FR0014003TT8	38,0600	EUR	191	XPAR	202404262790657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:52.804029 +0000	FR0014003TT8	38,0600	EUR	44	XPAR	202404262790913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:52.857763 +0000	FR0014003TT8	38,0600	EUR	225	XPAR	202404262791169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:57.964889 +0000	FR0014003TT8	38,0500	EUR	320	XPAR	202404262792193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:58:00.704084 +0000	FR0014003TT8	38,0700	EUR	67	XPAR	202404262795521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:58:10.539517 +0100s	FR0014003TT8	38,1300	EUR	171	DXE	240002Z33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:58:10.540121 +0000	FR0014003TT8	38,1300	EUR	161	XPAR	202404262800129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:58:10.582577 +0100s	FR0014003TT8	38,1300	EUR	279	DXE	240002Z39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:58:10.595236 +0000	FR0014003TT8	38,1300	EUR	83	XPAR	202404262800641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:58:12.959286 +0100s	FR0014003TT8	38,1200	EUR	135	DXE	240002Z3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:59:10.466739 +0100s	FR0014003TT8	38,1300	EUR	127	DXE	240002ZGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:59:10.467506 +0100s	FR0014003TT8	38,1200	EUR	99	AQE	B263355	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:10.470197 +0000	FR0014003TT8	38,1300	EUR	216	XPAR	202404262806529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:59:10.519780 +0100s	FR0014003TT8	38,1200	EUR	43	DXE	240002ZGY	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:59:10.519780 +0100s	FR0014003TT8	38,1200	EUR	100	DXE	240002ZGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:59:10.519780 +0100s	FR0014003TT8	38,1200	EUR	18	DXE	240002ZH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:10.520431 +0000	FR0014003TT8	38,1200	EUR	116	XPAR	202404262808577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:10.520431 +0000	FR0014003TT8	38,1200	EUR	44	XPAR	202404262808833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:10.520431 +0000	FR0014003TT8	38,1200	EUR	15	XPAR	202404262809089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:10.520431 +0000	FR0014003TT8	38,1300	EUR	2	XPAR	202404262809345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:59:40.209250 +0100s	FR0014003TT8	38,1100	EUR	164	DXE	240002ZLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:59:40.209258 +0100s	FR0014003TT8	38,1100	EUR	52	AQE	B263721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:40.212584 +0000	FR0014003TT8	38,1100	EUR	159	XPAR	202404262810881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:59:40.258220 +0100s	FR0014003TT8	38,1100	EUR	41	DXE	240002ZLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:40.258979 +0000	FR0014003TT8	38,1100	EUR	153	XPAR	202404262811137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:59:40.267094 +0100s	FR0014003TT8	38,1100	EUR	172	DXE	240002ZLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:55.443570 +0000	FR0014003TT8	38,1000	EUR	351	XPAR	202404262811393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:59:55.447027 +0100s	FR0014003TT8	38,1000	EUR	52	AQE	B264022	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:59:55.447028 +0100s	FR0014003TT8	38,1000	EUR	108	DXE	240002ZN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:59:55.447090 +0100s	FR0014003TT8	38,1000	EUR	225	DXE	240002ZNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:55.493907 +0000	FR0014003TT8	38,1000	EUR	172	XPAR	202404262811649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:00:12.264227 +0100s	FR0014003TT8	38,1000	EUR	25	DXE	240002ZTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:00:12.272350 +0000	FR0014003TT8	38,0900	EUR	605	XPAR	202404262812417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:00:12.314767 +0100s	FR0014003TT8	38,1000	EUR	24	DXE	240002ZTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:00:12.314767 +0100s	FR0014003TT8	38,1000	EUR	9	DXE	240002ZTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:01:03.626260 +0000	FR0014003TT8	38,0900	EUR	271	XPAR	202404262814977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:01:03.634415 +0100s	FR0014003TT8	38,0800	EUR	195	DXE	24000305U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:01:03.641210 +0100s	FR0014003TT8	38,0800	EUR	101	AQE	B265096	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:01:03.671871 +0100s	FR0014003TT8	38,0800	EUR	220	DXE	24000305W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:01:03.671871 +0100s	FR0014003TT8	38,0800	EUR	46	DXE	24000305X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:01:03.672411 +0000	FR0014003TT8	38,0800	EUR	170	XPAR	202404262816257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:01:03.672411 +0000	FR0014003TT8	38,0800	EUR	9	XPAR	202404262816513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:01:03.711331 +0100s	FR0014003TT8	38,0800	EUR	87	DXE	24000305Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:01:03.816584 +0100s	FR0014003TT8	38,0800	EUR	54	DXE	24000305Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:02:08.379285 +0100s	FR0014003TT8	38,0700	EUR	504	DXE	2400030KK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:02:08.386843 +0000	FR0014003TT8	38,0700	EUR	253	XPAR	202404262818305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:02:10.911572 +0100s	FR0014003TT8	38,0700	EUR	165	DXE	2400030KW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:03:12.496303 +0100s	FR0014003TT8	38,1100	EUR	33	AQE	B267000	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:03:12.496311 +0100s	FR0014003TT8	38,1100	EUR	289	DXE	2400030YY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:03:12.499623 +0000	FR0014003TT8	38,1100	EUR	84	XPAR	202404262828801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:03:12.528080 +0100s	FR0014003TT8	38,1100	EUR	26	AQE	B267001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:03:12.544859 +0100s	FR0014003TT8	38,1100	EUR	174	DXE	2400030YZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:03:12.559995 +0100s	FR0014003TT8	38,1100	EUR	26	AQE	B267002	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:03:12.572627 +0000	FR0014003TT8	38,1100	EUR	90	XPAR	202404262829057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:03:23.375901 +0000	FR0014003TT8	38,1100	EUR	60	XPAR	202404262831873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:05.441052 +0000	FR0014003TT8	38,1100	EUR	417	XPAR	202404262832385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.444409 +0100s	FR0014003TT8	38,1100	EUR	241	DXE	240003196	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.444409 +0100s	FR0014003TT8	38,1100	EUR	578	DXE	240003197	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.444522 +0100s	FR0014003TT8	38,1100	EUR	21	DXE	240003198	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.444522 +0100s	FR0014003TT8	38,1100	EUR	599	DXE	240003199	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.444522 +0100s	FR0014003TT8	38,1100	EUR	339	DXE	24000319A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.444553 +0100s	FR0014003TT8	38,1100	EUR	21	DXE	24000319B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.444625 +0100s	FR0014003TT8	38,1100	EUR	578	DXE	24000319C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.444625 +0100s	FR0014003TT8	38,1100	EUR	424	DXE	24000319D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.444651 +0100s	FR0014003TT8	38,1100	EUR	21	DXE	24000319E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.444948 +0100s	FR0014003TT8	38,1100	EUR	365	DXE	24000319F	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.445061 +0100s	FR0014003TT8	38,1100	EUR	4	DXE	24000319G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.448043 +0100s	FR0014003TT8	38,1100	EUR	176	DXE	24000319H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.448060 +0100s	FR0014003TT8	38,1100	EUR	23	DXE	24000319I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.448134 +0100s	FR0014003TT8	38,1100	EUR	10	DXE	24000319J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.448134 +0100s	FR0014003TT8	38,1100	EUR	23	DXE	24000319K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.448229 +0100s	FR0014003TT8	38,1100	EUR	318	DXE	24000319L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.497617 +0100s	FR0014003TT8	38,1100	EUR	13	DXE	24000319O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.497725 +0100s	FR0014003TT8	38,1100	EUR	511	DXE	24000319P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:05.497837 +0000	FR0014003TT8	38,1100	EUR	175	XPAR	202404262833409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:05.497907 +0000	FR0014003TT8	38,1100	EUR	365	XPAR	202404262833665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:15.712743 +0100s	FR0014003TT8	38,1400	EUR	116	AQE	B267904	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:15.747044 +0100s	FR0014003TT8	38,1400	EUR	54	AQE	B267908	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:15.747044 +0100s	FR0014003TT8	38,1400	EUR	75	AQE	B267909	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:43.034278 +0000	FR0014003TT8	38,1500	EUR	16	XPAR	202404262839553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:44.811829 +0000	FR0014003TT8	38,1500	EUR	50	XPAR	202404262840321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:44.811829 +0000	FR0014003TT8	38,1500	EUR	11	XPAR	202404262840577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:47.041924 +0000	FR0014003TT8	38,1500	EUR	52	XPAR	202404262840833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:50.049581 +0000	FR0014003TT8	38,1500	EUR	15	XPAR	202404262841089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:50.049581 +0000	FR0014003TT8	38,1500	EUR	37	XPAR	202404262841345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:54.043861 +0000	FR0014003TT8	38,1500	EUR	69	XPAR	202404262841601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:58.043053 +0000	FR0014003TT8	38,1500	EUR	46	XPAR	202404262841857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:58.043053 +0000	FR0014003TT8	38,1500	EUR	23	XPAR	202404262842113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:10.386423 +0000	FR0014003TT8	38,1500	EUR	175	XPAR	202404262843393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:15.090289 +0000	FR0014003TT8	38,1400	EUR	239	XPAR	202404262843905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:15.111255 +0000	FR0014003TT8	38,1500	EUR	106	XPAR	202404262844161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:36.074674 +0000	FR0014003TT8	38,1500	EUR	622	XPAR	202404262845953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:05:36.078319 +0100s	FR0014003TT8	38,1500	EUR	103	AQE	B269077	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:36.128896 +0000	FR0014003TT8	38,1500	EUR	861	XPAR	202404262846209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:05:53.912611 +0100s	FR0014003TT8	38,1400	EUR	52	AQE	B269380	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:53.916063 +0000	FR0014003TT8	38,1400	EUR	163	XPAR	202404262847745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:53.916095 +0000	FR0014003TT8	38,1400	EUR	232	XPAR	202404262848001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:07.344601 +0000	FR0014003TT8	38,1300	EUR	215	XPAR	202404262849025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:07.981616 +0000	FR0014003TT8	38,1100	EUR	80	XPAR	202404262850049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:08.394051 +0000	FR0014003TT8	38,1100	EUR	69	XPAR	202404262850561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:08.445952 +0000	FR0014003TT8	38,1100	EUR	74	XPAR	202404262850817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:15.966295 +0000	FR0014003TT8	38,1000	EUR	294	XPAR	202404262851329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:16.038297 +0000	FR0014003TT8	38,1000	EUR	301	XPAR	202404262851585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:20.391457 +0000	FR0014003TT8	38,0900	EUR	232	XPAR	202404262853633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:20.391487 +0000	FR0014003TT8	38,0900	EUR	158	XPAR	202404262853889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:06:20.394800 +0100s	FR0014003TT8	38,0900	EUR	134	DXE	24000323Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:06:20.436564 +0100s	FR0014003TT8	38,0900	EUR	137	DXE	24000323R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:20.449064 +0000	FR0014003TT8	38,0900	EUR	175	XPAR	202404262854145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:20.449119 +0000	FR0014003TT8	38,0900	EUR	130	XPAR	202404262854401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:20.505810 +0000	FR0014003TT8	38,0900	EUR	175	XPAR	202404262854657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:20.505810 +0000	FR0014003TT8	38,0900	EUR	43	XPAR	202404262854913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:07:08.770028 +0100s	FR0014003TT8	38,0800	EUR	307	DXE	24000320000	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:07:08.773345 +0000	FR0014003TT8	38,0800	EUR	256	XPAR	202404262856193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:07:08.791070 +0100s	FR0014003TT8	38,0700	EUR	64	AQE	B270362	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:07:08.817434 +0100s	FR0014003TT8	38,0800	EUR	23	DXE	2400032EA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:07:08.817434 +0100s	FR0014003TT8	38,0800	EUR	29	DXE	2400032EB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:07:08.817434 +0100s	FR0014003TT8	38,0800	EUR	73	DXE	2400032EC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:07:08.817434 +0100s	FR0014003TT8	38,0800	EUR	88	DXE	2400032ED	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:07:08.817434 +0100s	FR0014003TT8	38,0800	EUR	53	DXE	2400032EE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:07:08.818286 +0000	FR0014003TT8	38,0800	EUR	175	XPAR	202404262857217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:07:08.818286 +0000	FR0014003TT8	38,0800	EUR	152	XPAR	202404262857473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:07:08.818286 +0000	FR0014003TT8	38,0800	EUR	167	XPAR	202404262857729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:07:08.818355 +0000	FR0014003TT8	38,0800	EUR	3	XPAR	202404262857985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:07:09.196993 +0100s	FR0014003TT8	38,0700	EUR	110	DXE	2400032EI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:07:09.240072 +0100s	FR0014003TT8	38,0700	EUR	131	DXE	2400032EJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:07:26.888646 +0100s	FR0014003TT8	38,0600	EUR	53	AQE	B270608	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:07:26.888659 +0100s	FR0014003TT8	38,0600	EUR	228	DXE	2400032HN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:07:26.892097 +0000	FR0014003TT8	38,0600	EUR	207	XPAR	202404262860033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:08:29.033310 +0100s	FR0014003TT8	38,0800	EUR	1	AQE	B271511	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:08:29.035081 +0100s	FR0014003TT8	38,0800	EUR	441	AQE	B271512	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:08:42.113333 +0100s	FR0014003TT8	38,0800	EUR	58	AQE	B271751	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:08:42.113333 +0100s	FR0014003TT8	38,0800	EUR	129	AQE	B271752	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:48.562593 +0000	FR0014003TT8	38,0800	EUR	130	XPAR	202404262861569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:08:51.192479 +0100s	FR0014003TT8	38,0800	EUR	245	DXE	2400032Y9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:51.195964 +0000	FR0014003TT8	38,0800	EUR	267	XPAR	202404262862337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:08:51.243946 +0100s	FR0014003TT8	38,0800	EUR	275	DXE	2400032YA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:51.244661 +0000	FR0014003TT8	38,0800	EUR	175	XPAR	202404262862593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:51.244713 +0000	FR0014003TT8	38,0800	EUR	273	XPAR	202404262862849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:51.722729 +0000	FR0014003TT8	38,0800	EUR	294	XPAR	202404262866177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:08:51.727467 +0100s	FR0014003TT8	38,0800	EUR	371	AQE	B271907	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:10:06.713644 +0100s	FR0014003TT8	38,0900	EUR	226	AQE	B273121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:10:30.613002 +0100s	FR0014003TT8	38,0800	EUR	255	DXE	2400033KL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:10:30.616433 +0000	FR0014003TT8	38,0800	EUR	302	XPAR	202404262869505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:10:30.649225 +0100s	FR0014003TT8	38,0800	EUR	250	DXE	2400033KQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:10:30.649225 +0100s	FR0014003TT8	38,0800	EUR	117	DXE	2400033KR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:10:30.649225 +0100s	FR0014003TT8	38,0800	EUR	42	DXE	2400033KS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:10:30.655868 +0100s	FR0014003TT8	38,0800	EUR	171	DXE	2400033KT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:10:30.670652 +0000	FR0014003TT8	38,0800	EUR	22	XPAR	202404262871041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:10:30.670652 +0000	FR0014003TT8	38,0800	EUR	175	XPAR	202404262871297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:10:30.670719 +0000	FR0014003TT8	38,0800	EUR	111	XPAR	202404262871553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:10:30.695176 +0100s	FR0014003TT8	38,0800	EUR	41	DXE	2400033KY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:10:30.695282 +0100s	FR0014003TT8	38,0800	EUR	508	DXE	2400033KZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:11:02.339860 +0100s	FR0014003TT8	38,0800	EUR	406	DXE	2400033TE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:02.343312 +0000	FR0014003TT8	38,0800	EUR	80	XPAR	202404262874625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:02.343371 +0000	FR0014003TT8	38,0800	EUR	78	XPAR	202404262874881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:11:02.380043 +0100s	FR0014003TT8	38,0800	EUR	137	DXE	2400033TG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:02.525540 +0000	FR0014003TT8	38,0800	EUR	209	XPAR	202404262875905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:11:13.186538 +0100s	FR0014003TT8	38,0700	EUR	59	DXE	2400033XL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:13.186588 +0000	FR0014003TT8	38,0700	EUR	421	XPAR	202404262877441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:13.243270 +0000	FR0014003TT8	38,0500	EUR	214	XPAR	202404262879489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:13.302180 +0000	FR0014003TT8	38,0500	EUR	157	XPAR	202404262880001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:13.302180 +0000	FR0014003TT8	38,0500	EUR	54	XPAR	202404262880257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:15.404231 +0000	FR0014003TT8	38,0400	EUR	168	XPAR	202404262881025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:11:41.939613 +0100s	FR0014003TT8	38,0500	EUR	235	DXE	24000343W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:41.942985 +0000	FR0014003TT8	38,0500	EUR	431	XPAR	202404262884609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:41.995651 +0000	FR0014003TT8	38,0400	EUR	44	XPAR	202404262885121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:41.995651 +0000	FR0014003TT8	38,0500	EUR	137	XPAR	202404262885377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:41.995651 +0000	FR0014003TT8	38,0500	EUR	175	XPAR	202404262885633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:41.995651 +0000	FR0014003TT8	38,0500	EUR	25	XPAR	202404262885889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:11:42.035449 +0100s	FR0014003TT8	38,0400	EUR	59	DXE	24000344O	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:56.747748 +0000	FR0014003TT8	38,0300	EUR	461	XPAR	202404262889473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:11:56.751057 +0100s	FR0014003TT8	38,0300	EUR	117	DXE	24000348U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:12:13.177521 +0100s	FR0014003TT8	38,0200	EUR	19	DXE	2400034DV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:12:13.177616 +0100s	FR0014003TT8	38,0200	EUR	91	DXE	2400034DW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:13.180932 +0000	FR0014003TT8	38,0200	EUR	198	XPAR	202404262891009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:13.232465 +0000	FR0014003TT8	38,0200	EUR	44	XPAR	202404262891521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:34.056700 +0000	FR0014003TT8	38,0200	EUR	113	XPAR	202404262892289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:13:13.603386 +0000	FR0014003TT8	38,0200	EUR	168	XPAR	202404262893313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:13:13.603463 +0000	FR0014003TT8	38,0200	EUR	60	XPAR	202404262893825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:13:13.659947 +0000	FR0014003TT8	38,0200	EUR	44	XPAR	202404262894081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:13:43.224091 +0000	FR0014003TT8	38,0200	EUR	13	XPAR	202404262895361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:13:51.028990 +0000	FR0014003TT8	38,0200	EUR	107	XPAR	202404262895617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:13:53.459791 +0000	FR0014003TT8	38,0200	EUR	13	XPAR	202404262896129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:21.076271 +0000	FR0014003TT8	38,0200	EUR	243	XPAR	202404262897921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:14:21.079433 +0100s	FR0014003TT8	38,0200	EUR	410	DXE	24000354W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:14:21.124302 +0100s	FR0014003TT8	38,0200	EUR	523	DXE	240003550	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:14:21.124323 +0100s	FR0014003TT8	38,0200	EUR	110	DXE	240003551	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:21.136943 +0000	FR0014003TT8	38,0100	EUR	370	XPAR	202404262902273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:14:21.170904 +0100s	FR0014003TT8	38,0100	EUR	57	DXE	24000355K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:21.192750 +0000	FR0014003TT8	38,0000	EUR	175	XPAR	202404262902785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:21.192750 +0000	FR0014003TT8	38,0100	EUR	86	XPAR	202404262903041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:21.267269 +0000	FR0014003TT8	37,9900	EUR	128	XPAR	202404262904833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:21.267310 +0000	FR0014003TT8	37,9900	EUR	146	XPAR	202404262905089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:46.030518 +0000	FR0014003TT8	38,0000	EUR	200	XPAR	202404262912513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:46.088003 +0000	FR0014003TT8	38,0000	EUR	44	XPAR	202404262915073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:14:55.230945 +0100s	FR0014003TT8	37,9900	EUR	227	DXE	24000358S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:14:57.054558 +0100s	FR0014003TT8	37,9900	EUR	59	DXE	2400035CB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:57.057861 +0000	FR0014003TT8	37,9900	EUR	485	XPAR	202404262915841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:57.120358 +0000	FR0014003TT8	37,9900	EUR	175	XPAR	202404262916353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:57.120358 +0000	FR0014003TT8	37,9900	EUR	170	XPAR	202404262916609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:57.120358 +0000	FR0014003TT8	37,9900	EUR	44	XPAR	202404262916865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:57.120358 +0000	FR0014003TT8	37,9900	EUR	85	XPAR	202404262917121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:15:11.198619 +0000	FR0014003TT8	38,0000	EUR	215	XPAR	202404262919425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:15:11.388696 +0000	FR0014003TT8	38,0000	EUR	458	XPAR	202404262920961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:15:39.846135 +0100s	FR0014003TT8	38,0000	EUR	142	DXE	2400035NH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:15:39.849506 +0000	FR0014003TT8	38,0000	EUR	524	XPAR	202404262922241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:15:39.885405 +0100s	FR0014003TT8	37,9900	EUR	197	DXE	2400035NN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:15:39.906672 +0000	FR0014003TT8	38,0000	EUR	175	XPAR	202404262923521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:15:39.906672 +0000	FR0014003TT8	38,0000	EUR	38	XPAR	202404262923777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:16:21.017564 +0000	FR0014003TT8	37,9900	EUR	80	XPAR	202404262925057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:16:46.207506 +0100s	FR0014003TT8	37,9900	EUR	71	DXE	24000363K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:17:03.345529 +0100s	FR0014003TT8	37,9800	EUR	99	DXE	24000367Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:17:23.058309 +0100s	FR0014003TT8	37,9800	EUR	221	DXE	240003689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:23.064674 +0000	FR0014003TT8	37,9800	EUR	193	XPAR	202404262930177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:17:23.092573 +0100s	FR0014003TT8	37,9800	EUR	56	DXE	2400036BA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:17:23.092573 +0100s	FR0014003TT8	37,9800	EUR	92	DXE	2400036BB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:17:23.092573 +0100s	FR0014003TT8	37,9800	EUR	100	DXE	2400036BC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:17:23.096813 +0100s	FR0014003TT8	37,9800	EUR	74	DXE	2400036BD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:23.117302 +0000	FR0014003TT8	37,9800	EUR	181	XPAR	202404262930689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:23.125394 +0000	FR0014003TT8	37,9800	EUR	89	XPAR	202404262930945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:17:23.142447 +0100s	FR0014003TT8	37,9800	EUR	171	DXE	2400036BF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:24.989707 +0000	FR0014003TT8	37,9700	EUR	521	XPAR	202404262934273	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:25.062742 +0000	FR0014003TT8	37,9700	EUR	430	XPAR	202404262934785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:25.199635 +0000	FR0014003TT8	37,9700	EUR	19	XPAR	202404262935041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:17:49.059022 +0100s	FR0014003TT8	37,9700	EUR	197	DXE	2400036H3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:49.066068 +0000	FR0014003TT8	37,9700	EUR	170	XPAR	202404262937601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:49.066090 +0000	FR0014003TT8	37,9700	EUR	59	XPAR	202404262937857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:18:33.406369 +0100s	FR0014003TT8	37,9700	EUR	183	DXE	2400036UR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:18:33.406470 +0100s	FR0014003TT8	37,9700	EUR	9	DXE	2400036UT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:18:33.409826 +0000	FR0014003TT8	37,9700	EUR	675	XPAR	202404262941185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:18:33.450776 +0100s	FR0014003TT8	37,9700	EUR	187	DXE	2400036UU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:19:53.686799 +0000	FR0014003TT8	37,9700	EUR	363	XPAR	202404262947329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:19:53.693949 +0100s	FR0014003TT8	37,9700	EUR	223	DXE	2400037000	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:20:02.981795 +0100s	FR0014003TT8	38,0100	EUR	153	DXE	2400037HH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:20:18.275285 +0000	FR0014003TT8	38,0100	EUR	345	XPAR	202404262951425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:20:18.278886 +0100s	FR0014003TT8	38,0100	EUR	158	DXE	2400037MT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:20:18.326733 +0100s	FR0014003TT8	38,0100	EUR	218	DXE	2400037MX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:20:27.027671 +0000	FR0014003TT8	38,0200	EUR	282	XPAR	202404262952961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:20:27.040908 +0100s	FR0014003TT8	38,0200	EUR	105	DXE	2400037Q1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:20:27.077491 +0000	FR0014003TT8	38,0200	EUR	377	XPAR	202404262953217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:20:27.086025 +0100s	FR0014003TT8	38,0200	EUR	126	DXE	2400037Q4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:20:39.045191 +0000	FR0014003TT8	38,0100	EUR	13	XPAR	202404262954241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:21:02.399315 +0100s	FR0014003TT8	38,0100	EUR	189	DXE	240003814	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:21:02.402764 +0000	FR0014003TT8	38,0100	EUR	484	XPAR	202404262954497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:21:02.423868 +0100s	FR0014003TT8	38,0100	EUR	13	DXE	240003818	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:21:02.423868 +0100s	FR0014003TT8	38,0100	EUR	30	DXE	240003819	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:21:02.423868 +0100s	FR0014003TT8	38,0100	EUR	100	DXE	24000381A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:21:02.512076 +0000	FR0014003TT8	38,0000	EUR	472	XPAR	202404262956033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:21:02.562355 +0000	FR0014003TT8	38,0000	EUR	175	XPAR	202404262956801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:21:02.562355 +0000	FR0014003TT8	38,0000	EUR	150	XPAR	202404262957057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:21:02.562355 +0000	FR0014003TT8	38,0100	EUR	2	XPAR	202404262957313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:21:02.654891 +0000	FR0014003TT8	37,9900	EUR	105	XPAR	202404262959105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:21:02.654908 +0000	FR0014003TT8	37,9900	EUR	392	XPAR	202404262959361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:21:02.731780 +0000	FR0014003TT8	37,9900	EUR	175	XPAR	202404262959873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:21:02.742814 +0000	FR0014003TT8	37,9900	EUR	99	XPAR	202404262960129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:21:39.331570 +0100s	FR0014003TT8	37,9800	EUR	170	DXE	2400038EE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:21:39.350686 +0000	FR0014003TT8	37,9800	EUR	241	XPAR	202404262965761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:21:39.350724 +0000	FR0014003TT8	37,9800	EUR	68	XPAR	202404262966017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:21:39.378947 +0100s	FR0014003TT8	37,9800	EUR	162	DXE	2400038EP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:00.985131 +0000	FR0014003TT8	37,9800	EUR	113	XPAR	202404262968577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:22:00.988588 +0100s	FR0014003TT8	37,9800	EUR	107	DXE	2400038MS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:22:01.103384 +0100s	FR0014003TT8	37,9800	EUR	101	DXE	2400038MU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:02.383718 +0000	FR0014003TT8	37,9700	EUR	786	XPAR	202404262970369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:02.430015 +0000	FR0014003TT8	37,9700	EUR	293	XPAR	202404262971137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:02.430024 +0000	FR0014003TT8	37,9700	EUR	322	XPAR	202404262971393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:22:55.708360 +0100s	FR0014003TT8	37,9600	EUR	184	DXE	24000392X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:22:55.708381 +0100s	FR0014003TT8	37,9600	EUR	104	DXE	24000392Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:55.716661 +0000	FR0014003TT8	37,9600	EUR	553	XPAR	202404262973953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:22:55.754273 +0100s	FR0014003TT8	37,9600	EUR	196	DXE	240003930	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:55.772938 +0000	FR0014003TT8	37,9600	EUR	36	XPAR	202404262974209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:23:56.999002 +0100s	FR0014003TT8	37,9500	EUR	267	DXE	2400039L4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:23:57.002524 +0000	FR0014003TT8	37,9500	EUR	401	XPAR	202404262977281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:23:57.039964 +0100s	FR0014003TT8	37,9400	EUR	350	DXE	2400039L9	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:23:57.062439 +0000	FR0014003TT8	37,9500	EUR	175	XPAR	202404262979073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:23:57.062439 +0000	FR0014003TT8	37,9500	EUR	152	XPAR	202404262979329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:23:57.062439 +0000	FR0014003TT8	37,9500	EUR	166	XPAR	202404262979585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:23:57.062439 +0000	FR0014003TT8	37,9500	EUR	35	XPAR	202404262979841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:23:57.062439 +0000	FR0014003TT8	37,9500	EUR	39	XPAR	202404262980097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:23:59.557400 +0000	FR0014003TT8	37,9300	EUR	93	XPAR	202404262981377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:23:59.557452 +0000	FR0014003TT8	37,9300	EUR	109	XPAR	202404262981633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:24:08.558867 +0000	FR0014003TT8	37,9300	EUR	256	XPAR	202404262983425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:24:16.817215 +0100s	FR0014003TT8	37,9300	EUR	34	DXE	2400039R9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:24:16.817346 +0100s	FR0014003TT8	37,9300	EUR	80	DXE	2400039RA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:24:38.082276 +0100s	FR0014003TT8	37,9300	EUR	219	DXE	2400039V5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:24:38.085591 +0000	FR0014003TT8	37,9300	EUR	193	XPAR	202404262987521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:24:38.420223 +0100s	FR0014003TT8	37,9300	EUR	75	DXE	2400039V9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:24:39.072683 +0000	FR0014003TT8	37,9300	EUR	152	XPAR	202404262987777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:24:39.072735 +0000	FR0014003TT8	37,9300	EUR	78	XPAR	202404262988033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:24:40.345638 +0100s	FR0014003TT8	37,9300	EUR	658	DXE	2400039VV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:24:40.345727 +0100s	FR0014003TT8	37,9300	EUR	342	DXE	2400039VW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:24:44.572436 +0000	FR0014003TT8	37,9200	EUR	27	XPAR	202404262989569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:24:49.170268 +0100s	FR0014003TT8	37,9300	EUR	64	DXE	2400039YD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:24:49.170367 +0100s	FR0014003TT8	37,9300	EUR	189	DXE	2400039YE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:00.561679 +0000	FR0014003TT8	37,9200	EUR	147	XPAR	202404262990849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:10.659715 +0000	FR0014003TT8	37,9300	EUR	306	XPAR	202404262991617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:11.476251 +0000	FR0014003TT8	37,9200	EUR	588	XPAR	202404262992385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:11.549131 +0000	FR0014003TT8	37,9200	EUR	93	XPAR	202404262992897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:11.549188 +0000	FR0014003TT8	37,9200	EUR	543	XPAR	202404262993153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:11.618077 +0000	FR0014003TT8	37,9200	EUR	397	XPAR	202404262993409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:15.225104 +0000	FR0014003TT8	37,8900	EUR	149	XPAR	202404262998785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:20.562091 +0000	FR0014003TT8	37,8800	EUR	79	XPAR	202404263001345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:25.108332 +0000	FR0014003TT8	37,8800	EUR	132	XPAR	202404263002369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:35.678357 +0000	FR0014003TT8	37,9000	EUR	228	XPAR	202404263012353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:35.748707 +0000	FR0014003TT8	37,9000	EUR	189	XPAR	202404263012609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:45.579099 +0000	FR0014003TT8	37,9000	EUR	107	XPAR	202404263017473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:26:04.407634 +0000	FR0014003TT8	37,9000	EUR	234	XPAR	202404263021313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:26:04.459315 +0000	FR0014003TT8	37,9000	EUR	17	XPAR	202404263022337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:26:04.459340 +0000	FR0014003TT8	37,9000	EUR	131	XPAR	202404263022593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:26:11.323420 +0000	FR0014003TT8	37,9000	EUR	226	XPAR	202404263025665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:26:11.323515 +0000	FR0014003TT8	37,9000	EUR	84	XPAR	202404263025921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:26:33.384295 +0000	FR0014003TT8	37,9000	EUR	84	XPAR	202404263028225	Employees share scheme
DASSAULT SYSTEMES	969500219DJHZ3449O66	ODDO & CIE	585	2024-04-26 T 09:44:45+38:00	FR0014003TT8	37,7000	EUR	25 333	XPAR	88748556	Employees share scheme
DASSAULT SYSTEMES	969500219DJHZ3449O66	ODDO & CIE	585	2024-04-26 T 10:12:27+38:00	FR0014003TT8	37,7300	EUR	20 327	XPAR	88750555	Employees share scheme
DASSAULT SYSTEMES	969500219DJHZ3449O66	ODDO & CIE	585	2024-04-26 T 14:06:45+38:00	FR0014003TT8	37,7400	EUR	99 726	XPAR	88763368	Employees share scheme
DASSAULT SYSTEMES	969500219DJHZ3449O66	ODDO & CIE	585	2024-04-26 T 14:26:14+38:00	FR0014003TT8	37,8000	EUR	22 000	XPAR	88764533	Employees share scheme

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