



Vélizy-Villacoublay, February 18, 2026

Disclosure of trading in own shares

(Repurchase program decided by the General Meeting of Shareholders of May 22, 2025)

Issuer: Dassault Systèmes SE
Type of securities: ordinary shares
Period: From February 12 to February 13, 2026

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	12-Feb-26	FR0014003TT8	1 391 264	18,0761	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	12-Feb-26	FR0014003TT8	497 592	18,0925	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	12-Feb-26	FR0014003TT8	48 937	18,0837	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	12-Feb-26	FR0014003TT8	98 114	18,0833	AQE
DASSAULT SYSTEMES	969500219DJHZ3449O66	12-Feb-26	FR0014003TT8	847 042	18,0295	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	13-Feb-26	FR0014003TT8	361 522	18,1318	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	13-Feb-26	FR0014003TT8	199 700	18,0498	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	13-Feb-26	FR0014003TT8	24 413	18,0683	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	13-Feb-26	FR0014003TT8	31 416	18,0721	AQE

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

Transaction-by-transaction details

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:00:08.279382 +0000	FR0014003TT8	17,8550	EUR	112	XPAR	20260212231425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:00:09.088798 +0000	FR0014003TT8	17,8400	EUR	85	XPAR	20260212231937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:00:09.180467 +0000	FR0014003TT8	17,8400	EUR	60	XPAR	20260212232449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:01:14.120833 +0000	FR0014003TT8	17,9350	EUR	259	DXE	2400008HF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:01:14.126616 +0000	FR0014003TT8	17,9350	EUR	278	XPAR	20260212242177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:01:14.222143 +0000	FR0014003TT8	17,9350	EUR	284	DXE	2400008HH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:01:14.232952 +0000	FR0014003TT8	17,9350	EUR	284	DXE	2400008HJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:01:14.243233 +0000	FR0014003TT8	17,9350	EUR	240	XPAR	20260212242945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:01:14.253227 +0000	FR0014003TT8	17,9150	EUR	86	AQE	B2195	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:01:14.261028 +0000	FR0014003TT8	17,8950	EUR	34	TQE	EQQG4JCYTVF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:01:14.270649 +0000	FR0014003TT8	17,9100	EUR	177	DXE	2400008HO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:01:14.279761 +0000	FR0014003TT8	17,9150	EUR	94	AQE	B2196	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:01:14.340027 +0000	FR0014003TT8	17,9100	EUR	132	XPAR	20260212243457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:01:14.346165 +0000	FR0014003TT8	17,9100	EUR	81	XPAR	20260212243713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:01:42.161120 +0000	FR0014003TT8	18,0250	EUR	26	XPAR	20260212255489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:01:42.167873 +0000	FR0014003TT8	18,0250	EUR	81	XPAR	20260212255745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:01:42.561092 +0000	FR0014003TT8	18,0050	EUR	134	XPAR	20260212256001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:01:44.164037 +0000	FR0014003TT8	18,0000	EUR	425	DXE	2400008MN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:01:44.264250 +0000	FR0014003TT8	17,9950	EUR	86	XPAR	20260212256513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:01:44.272844 +0000	FR0014003TT8	18,0000	EUR	226	DXE	2400008MP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:01:44.280324 +0000	FR0014003TT8	18,0000	EUR	380	DXE	2400008MQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:01:44.287127 +0000	FR0014003TT8	18,0000	EUR	177	DXE	2400008MS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:01:44.293223 +0000	FR0014003TT8	18,0000	EUR	77	DXE	2400008MT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:01:44.300110 +0000	FR0014003TT8	18,0000	EUR	352	DXE	2400008MU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:01:44.306969 +0000	FR0014003TT8	17,9950	EUR	173	XPAR	20260212256769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:01:57.586808 +0000	FR0014003TT8	17,9850	EUR	302	XPAR	20260212259585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:01:57.597665 +0000	FR0014003TT8	18,0000	EUR	146	XPAR	20260212259841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:01.190721 +0000	FR0014003TT8	17,9650	EUR	82	AQE	B2983	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:01.197923 +0000	FR0014003TT8	17,9650	EUR	86	DXE	2400008OP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:01.204539 +0000	FR0014003TT8	17,9650	EUR	267	XPAR	20260212260865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:01.210678 +0000	FR0014003TT8	17,9650	EUR	160	DXE	2400008OQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:01.287978 +0000	FR0014003TT8	17,9650	EUR	138	AQE	B2987	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:01.295279 +0000	FR0014003TT8	17,9650	EUR	218	XPAR	20260212261121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:01.304357 +0000	FR0014003TT8	17,9650	EUR	38	DXE	2400008OR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:01.311993 +0000	FR0014003TT8	17,9650	EUR	122	DXE	2400008OS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:01.319765 +0000	FR0014003TT8	17,9400	EUR	115	AQE	B2990	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:01.327584 +0000	FR0014003TT8	17,9400	EUR	96	DXE	2400008OT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:01.335443 +0000	FR0014003TT8	17,9450	EUR	13	TQE	EQQG4jCYTapY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:01.412075 +0000	FR0014003TT8	17,9350	EUR	352	XPAR	20260212261377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:28.117244 +0000	FR0014003TT8	17,9450	EUR	127	XPAR	20260212270593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:31.218491 +0000	FR0014003TT8	17,9250	EUR	254	XPAR	20260212271105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:31.224780 +0000	FR0014003TT8	17,9200	EUR	203	AQE	B3659	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:31.230941 +0000	FR0014003TT8	17,9150	EUR	27	DXE	2400008TY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:37.125181 +0000	FR0014003TT8	17,9400	EUR	81	XPAR	20260212273665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:37.130704 +0000	FR0014003TT8	17,9350	EUR	54	XPAR	20260212273921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:55.039511 +0000	FR0014003TT8	17,9300	EUR	646	XPAR	20260212275201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:55.045818 +0000	FR0014003TT8	17,9000	EUR	86	DXE	2400008Y7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:55.053595 +0000	FR0014003TT8	17,9100	EUR	16	TQE	EQQG4jCYThTs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:55.060928 +0000	FR0014003TT8	17,9000	EUR	235	XPAR	20260212277505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:55.068686 +0000	FR0014003TT8	17,9100	EUR	97	DXE	2400008YB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:55.076702 +0000	FR0014003TT8	17,9100	EUR	96	AQE	B4152	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:55.940375 +0000	FR0014003TT8	17,9200	EUR	96	DXE	2400008YF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:02:55.945706 +0000	FR0014003TT8	17,9200	EUR	96	DXE	2400008YG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:03:03.347236 +0000	FR0014003TT8	17,9050	EUR	110	AQE	B4394	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:03:03.355205 +0000	FR0014003TT8	17,9050	EUR	8	DXE	2400008ZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:03:03.364371 +0000	FR0014003TT8	17,9050	EUR	118	DXE	2400008ZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:03:03.372760 +0000	FR0014003TT8	17,9050	EUR	353	XPAR	20260212280833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:03:03.380571 +0000	FR0014003TT8	17,9050	EUR	95	DXE	2400008ZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:03:03.947723 +0000	FR0014003TT8	17,9000	EUR	369	XPAR	20260212289793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:03:03.955514 +0000	FR0014003TT8	17,9000	EUR	55	XPAR	20260212290049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:03:04.048754 +0000	FR0014003TT8	17,9000	EUR	486	XPAR	20260212291073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:03:04.061288 +0000	FR0014003TT8	17,8900	EUR	169	DXE	240000900	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:03:04.072294 +0000	FR0014003TT8	17,8850	EUR	114	AQE	B4424	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:03:04.079431 +0000	FR0014003TT8	17,8850	EUR	228	DXE	240000901	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:03:04.085723 +0000	FR0014003TT8	17,8800	EUR	153	AQE	B4430	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:03:04.091769 +0000	FR0014003TT8	17,8950	EUR	561	XPAR	20260212292353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:03:19.761021 +0000	FR0014003TT8	17,8200	EUR	2	DXE	240000926	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:03:42.178258 +0000	FR0014003TT8	17,9400	EUR	79	AQE	B5296	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:03:42.185672 +0000	FR0014003TT8	17,9500	EUR	403	XPAR	20260212307713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:03:42.776872 +0000	FR0014003TT8	17,9500	EUR	264	XPAR	20260212313089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:03:42.876818 +0000	FR0014003TT8	17,9500	EUR	306	XPAR	20260212316929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:04:15.122999 +0000	FR0014003TT8	17,9650	EUR	5	XPAR	20260212322049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:04:15.424821 +0000	FR0014003TT8	17,9450	EUR	277	XPAR	20260212322561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:04:15.433110 +0000	FR0014003TT8	17,9450	EUR	7	XPAR	20260212322817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:04:15.521440 +0000	FR0014003TT8	17,9450	EUR	189	XPAR	20260212323585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:04:19.227372 +0000	FR0014003TT8	17,9300	EUR	158	AQE	B5962	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:04:19.232998 +0000	FR0014003TT8	17,9300	EUR	291	XPAR	20260212324609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:04:34.147870 +0000	FR0014003TT8	17,9500	EUR	112	XPAR	20260212328961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:04:45.659033 +0000	FR0014003TT8	17,9500	EUR	32	XPAR	20260212331521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:04:51.963561 +0000	FR0014003TT8	17,9650	EUR	165	XPAR	20260212333569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:04:52.063699 +0000	FR0014003TT8	17,9650	EUR	1	XPAR	20260212333825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:04:52.365039 +0000	FR0014003TT8	17,9500	EUR	13	XPAR	20260212334337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:04:59.876559 +0000	FR0014003TT8	17,9650	EUR	216	XPAR	20260212335361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:07.486107 +0000	FR0014003TT8	17,9550	EUR	188	XPAR	20260212336129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:07.495436 +0000	FR0014003TT8	17,9650	EUR	23	XPAR	20260212336385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:07.505103 +0000	FR0014003TT8	17,9700	EUR	371	XPAR	20260212336641	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:08.282921 +0000	FR0014003TT8	17,9700	EUR	23	XPAR	20260212336897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:08.584855 +0000	FR0014003TT8	17,9550	EUR	48	DXE	2400009QA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:08.684769 +0000	FR0014003TT8	17,9550	EUR	16	DXE	2400009QB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:08.689819 +0000	FR0014003TT8	17,9550	EUR	71	XPAR	20260212338177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:08.695199 +0000	FR0014003TT8	17,9550	EUR	75	DXE	2400009QD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:08.700461 +0000	FR0014003TT8	17,9550	EUR	155	XPAR	20260212338689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:10.786529 +0000	FR0014003TT8	17,9550	EUR	112	XPAR	20260212339713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:14.190347 +0000	FR0014003TT8	17,9500	EUR	174	XPAR	20260212340481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:18.096506 +0000	FR0014003TT8	17,9800	EUR	127	XPAR	20260212346881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:21.599302 +0000	FR0014003TT8	17,9500	EUR	42	AQE	B7636	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:21.604826 +0000	FR0014003TT8	17,9500	EUR	267	DXE	2400009V1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:21.610382 +0000	FR0014003TT8	17,9550	EUR	75	XPAR	20260212347393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:21.616839 +0000	FR0014003TT8	17,9500	EUR	452	DXE	2400009V4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:21.622901 +0000	FR0014003TT8	17,9550	EUR	23	XPAR	20260212352769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:21.628914 +0000	FR0014003TT8	17,9550	EUR	172	XPAR	20260212353025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:21.634885 +0000	FR0014003TT8	17,9500	EUR	96	AQE	B7637	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:21.702319 +0000	FR0014003TT8	17,9500	EUR	152	DXE	2400009V7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:21.710319 +0000	FR0014003TT8	17,9500	EUR	251	DXE	2400009V9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:21.717675 +0000	FR0014003TT8	17,9500	EUR	49	DXE	2400009VA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:21.724687 +0000	FR0014003TT8	17,9500	EUR	46	XPAR	20260212353281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:21.730664 +0000	FR0014003TT8	17,9500	EUR	274	XPAR	20260212353537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:21.736876 +0000	FR0014003TT8	17,9500	EUR	63	AQE	B7641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:22.600520 +0000	FR0014003TT8	17,9500	EUR	6	TQE	EQQG4jCYTyLt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:22.800467 +0000	FR0014003TT8	17,9450	EUR	211	XPAR	20260212354305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:22.807755 +0000	FR0014003TT8	17,9450	EUR	120	XPAR	20260212354561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:23.605093 +0000	FR0014003TT8	17,9500	EUR	242	XPAR	20260212356353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:23.613138 +0000	FR0014003TT8	17,9500	EUR	41	XPAR	20260212356609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:25.111895 +0000	FR0014003TT8	17,9550	EUR	7	DXE	2400009WC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:25.125646 +0000	FR0014003TT8	17,9550	EUR	297	XPAR	20260212358401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:27.306711 +0000	FR0014003TT8	17,9450	EUR	141	DXE	2400009WS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:29.310616 +0000	FR0014003TT8	17,9450	EUR	392	DXE	2400009XD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:29.319252 +0000	FR0014003TT8	17,9450	EUR	279	DXE	2400009XE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:29.409346 +0000	FR0014003TT8	17,9400	EUR	196	XPAR	20260212361473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:32.011066 +0000	FR0014003TT8	17,9300	EUR	234	XPAR	20260212361985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:32.016404 +0000	FR0014003TT8	17,9300	EUR	22	XPAR	20260212362241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:35.217975 +0000	FR0014003TT8	17,9400	EUR	84	AQE	B7999	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:35.226911 +0000	FR0014003TT8	17,9450	EUR	31	XPAR	20260212363521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:35.315333 +0000	FR0014003TT8	17,9400	EUR	68	AQE	B8001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:35.321302 +0000	FR0014003TT8	17,9450	EUR	54	XPAR	20260212364289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:39.117565 +0000	FR0014003TT8	17,9700	EUR	87	XPAR	20260212367361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:39.217517 +0000	FR0014003TT8	17,9700	EUR	100	XPAR	20260212367873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:39.423190 +0000	FR0014003TT8	17,9650	EUR	140	XPAR	20260212368385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:05:54.430982 +0000	FR0014003TT8	17,9700	EUR	44	XPAR	20260212381697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:06:02.136877 +0000	FR0014003TT8	18,0050	EUR	50	XPAR	20260212386305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:06:03.241416 +0000	FR0014003TT8	18,0000	EUR	92	XPAR	20260212386817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:06:03.841730 +0000	FR0014003TT8	18,0000	EUR	84	XPAR	20260212387073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:06:05.840344 +0000	FR0014003TT8	18,0000	EUR	126	XPAR	20260212388353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:06:05.845434 +0000	FR0014003TT8	17,9950	EUR	338	XPAR	20260212388609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:06:08.045747 +0000	FR0014003TT8	18,0200	EUR	308	XPAR	20260212390145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:06:08.055241 +0000	FR0014003TT8	18,0200	EUR	218	XPAR	20260212390401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:06:11.446739 +0000	FR0014003TT8	18,0150	EUR	101	XPAR	20260212391681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:06:11.451473 +0000	FR0014003TT8	18,0150	EUR	56	XPAR	20260212391937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:06:22.258071 +0000	FR0014003TT8	18,0500	EUR	9	XPAR	20260212395777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:06:26.356490 +0000	FR0014003TT8	18,0500	EUR	65	XPAR	20260212397057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:06:26.956869 +0000	FR0014003TT8	18,0450	EUR	24	XPAR	20260212398081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:06:29.257603 +0000	FR0014003TT8	18,0450	EUR	153	XPAR	20260212398593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:06:29.262297 +0000	FR0014003TT8	18,0450	EUR	154	XPAR	20260212398849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:06:29.458646 +0000	FR0014003TT8	18,0400	EUR	81	XPAR	20260212399617	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:06:30.159996 +0000	FR0014003TT8	18,0350	EUR	25	XPAR	20260212400385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:06:32.865243 +0000	FR0014003TT8	18,0300	EUR	260	XPAR	20260212400897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:06:46.975749 +0000	FR0014003TT8	18,0350	EUR	130	XPAR	20260212402945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:06:47.071053 +0000	FR0014003TT8	18,0350	EUR	217	XPAR	20260212403201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:06:50.277683 +0000	FR0014003TT8	18,0200	EUR	259	XPAR	20260212404225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:06:54.982349 +0000	FR0014003TT8	18,0200	EUR	174	XPAR	20260212405761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:06:55.084033 +0000	FR0014003TT8	18,0200	EUR	226	XPAR	20260212406017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:06:57.886763 +0000	FR0014003TT8	18,0200	EUR	183	XPAR	20260212407041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:06:58.086183 +0000	FR0014003TT8	18,0350	EUR	229	XPAR	20260212408065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:06:58.285408 +0000	FR0014003TT8	18,0300	EUR	40	XPAR	20260212408833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:07:01.188329 +0000	FR0014003TT8	18,0250	EUR	46	XPAR	20260212413953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:07:04.191007 +0000	FR0014003TT8	18,0200	EUR	131	XPAR	20260212415745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:07:04.197266 +0000	FR0014003TT8	18,0200	EUR	371	XPAR	20260212416513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:07:12.698976 +0000	FR0014003TT8	18,0500	EUR	293	XPAR	20260212422401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:07:13.301070 +0000	FR0014003TT8	18,0500	EUR	427	XPAR	20260212426753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:07:13.400470 +0000	FR0014003TT8	18,0500	EUR	135	XPAR	20260212427265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:07:13.406194 +0000	FR0014003TT8	18,0500	EUR	28	XPAR	20260212427521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:07:13.411372 +0000	FR0014003TT8	18,0500	EUR	19	XPAR	20260212427777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:07:13.416761 +0000	FR0014003TT8	18,0500	EUR	28	XPAR	20260212428033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:07:13.422023 +0000	FR0014003TT8	18,0500	EUR	154	XPAR	20260212428289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:07:32.428312 +0000	FR0014003TT8	18,0350	EUR	237	XPAR	20260212430081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:07:33.929550 +0000	FR0014003TT8	18,0300	EUR	75	XPAR	20260212430593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:07:35.829462 +0000	FR0014003TT8	18,0250	EUR	110	XPAR	20260212431617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:07:35.931116 +0000	FR0014003TT8	18,0400	EUR	2	DXE	240000AW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:07:38.335231 +0000	FR0014003TT8	18,0250	EUR	127	XPAR	20260212432641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:07:44.843371 +0000	FR0014003TT8	18,0200	EUR	53	XPAR	20260212433153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:03.957597 +0000	FR0014003TT8	18,0400	EUR	56	XPAR	20260212436481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:04.459745 +0000	FR0014003TT8	18,0300	EUR	101	XPAR	20260212437249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:05.360231 +0000	FR0014003TT8	18,0300	EUR	122	XPAR	20260212437761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:10.465359 +0000	FR0014003TT8	18,0250	EUR	258	XPAR	20260212438785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:10.471482 +0000	FR0014003TT8	18,0250	EUR	22	XPAR	20260212439041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:24.988568 +0000	FR0014003TT8	18,0300	EUR	193	XPAR	20260212442369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:25.085454 +0000	FR0014003TT8	18,0300	EUR	228	XPAR	20260212443137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:25.386905 +0000	FR0014003TT8	18,0250	EUR	30	XPAR	20260212443649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:35.699337 +0000	FR0014003TT8	18,0450	EUR	145	XPAR	20260212446977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:35.798518 +0000	FR0014003TT8	18,0450	EUR	159	XPAR	20260212448513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:39.302251 +0000	FR0014003TT8	18,0400	EUR	28	XPAR	20260212450817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:39.402057 +0000	FR0014003TT8	18,0350	EUR	158	XPAR	20260212451585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:40.503366 +0000	FR0014003TT8	18,0450	EUR	400	DXE	240000B6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:41.405780 +0000	FR0014003TT8	18,0500	EUR	77	DXE	240000B6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:51.213927 +0000	FR0014003TT8	18,0950	EUR	531	XPAR	20260212461057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:51.314277 +0000	FR0014003TT8	18,0950	EUR	972	XPAR	20260212461313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:53.918200 +0000	FR0014003TT8	18,0800	EUR	546	TQE	EOQG4jCYUJfJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:53.926169 +0000	FR0014003TT8	18,0800	EUR	134	XPAR	20260212462081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:56.316875 +0000	FR0014003TT8	18,0800	EUR	9	TQE	E0QG4jCYUJfTh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:56.322358 +0000	FR0014003TT8	18,0800	EUR	183	DXE	240000B9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:56.327493 +0000	FR0014003TT8	18,0800	EUR	231	XPAR	20260212463617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:56.332707 +0000	FR0014003TT8	18,0800	EUR	64	AQE	B12541	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:56.339041 +0000	FR0014003TT8	18,0800	EUR	273	DXE	240000B9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:56.418359 +0000	FR0014003TT8	18,0800	EUR	63	AQE	B12542	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:56.426015 +0000	FR0014003TT8	18,0750	EUR	31	XPAR	20260212463873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:56.432778 +0000	FR0014003TT8	18,0800	EUR	83	XPAR	20260212464129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:58.521731 +0000	FR0014003TT8	18,0700	EUR	47	XPAR	20260212465153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:08:59.920918 +0000	FR0014003TT8	18,0800	EUR	13	DXE	240000BA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:09:07.131874 +0000	FR0014003TT8	18,0750	EUR	127	DXE	240000BCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:09:07.140976 +0000	FR0014003TT8	18,0750	EUR	104	XPAR	20260212466177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:09:07.150606 +0000	FR0014003TT8	18,0750	EUR	13	AQE	B12808	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:09:07.432408 +0000	FR0014003TT8	18,0700	EUR	150	XPAR	20260212467457	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:09:09.234059 +0000	FR0014003TT8	18,0650	EUR	267	XPAR	20260212467713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:09:09.333776 +0000	FR0014003TT8	18,0650	EUR	28	XPAR	20260212468737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:09:09.339246 +0000	FR0014003TT8	18,0650	EUR	51	XPAR	20260212468993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:09:10.236054 +0000	FR0014003TT8	18,0700	EUR	8	DXE	240000BDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:09:17.042155 +0000	FR0014003TT8	18,0600	EUR	110	XPAR	20260212470529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:09:17.047975 +0000	FR0014003TT8	18,0600	EUR	42	XPAR	20260212470785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:09:23.147351 +0000	FR0014003TT8	18,0650	EUR	106	XPAR	20260212472065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:09:25.749258 +0000	FR0014003TT8	18,0650	EUR	110	XPAR	20260212475393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:09:33.461085 +0000	FR0014003TT8	18,0650	EUR	110	XPAR	20260212476417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:09:33.466968 +0000	FR0014003TT8	18,0650	EUR	199	XPAR	20260212476673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:09:51.581363 +0000	FR0014003TT8	18,0850	EUR	175	XPAR	20260212479745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:10:02.692164 +0000	FR0014003TT8	18,0850	EUR	234	XPAR	20260212480513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:10:04.491724 +0000	FR0014003TT8	18,0800	EUR	164	XPAR	20260212480769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:10:22.413738 +0000	FR0014003TT8	18,0750	EUR	73	XPAR	20260212482561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:10:30.523331 +0000	FR0014003TT8	18,0850	EUR	66	XPAR	20260212484353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:10:36.030159 +0000	FR0014003TT8	18,0850	EUR	69	XPAR	20260212484865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:10:36.036547 +0000	FR0014003TT8	18,0750	EUR	42	AQE	B14665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:10:36.042107 +0000	FR0014003TT8	18,0850	EUR	81	XPAR	20260212485889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:10:36.048601 +0000	FR0014003TT8	18,0700	EUR	102	DXE	240000BYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:10:36.129961 +0000	FR0014003TT8	18,0700	EUR	439	XPAR	20260212486401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:10:37.237793 +0000	FR0014003TT8	18,0750	EUR	360	DXE	240000BYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:10:42.538111 +0000	FR0014003TT8	18,0650	EUR	59	XPAR	20260212487937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:10:52.355539 +0000	FR0014003TT8	18,0750	EUR	127	XPAR	20260212489985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:10:52.947512 +0000	FR0014003TT8	18,0800	EUR	349	DXE	240000COY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:11:00.353300 +0000	FR0014003TT8	18,0750	EUR	122	XPAR	20260212491265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:11:03.454975 +0000	FR0014003TT8	18,0700	EUR	467	XPAR	20260212492545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:11:03.462090 +0000	FR0014003TT8	18,0750	EUR	347	DXE	240000C2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:11:04.056967 +0000	FR0014003TT8	18,0800	EUR	131	AQE	B15166	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:11:06.463221 +0000	FR0014003TT8	18,0800	EUR	137	AQE	B15226	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:11:07.562035 +0000	FR0014003TT8	18,0700	EUR	97	XPAR	20260212494081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:11:07.567097 +0000	FR0014003TT8	18,0700	EUR	183	XPAR	20260212494337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:11:08.363860 +0000	FR0014003TT8	18,0800	EUR	132	AQE	B15261	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:11:10.366796 +0000	FR0014003TT8	18,0650	EUR	99	XPAR	20260212495361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:11:15.269430 +0000	FR0014003TT8	18,0550	EUR	41	XPAR	20260212495873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:11:17.071737 +0000	FR0014003TT8	18,0700	EUR	112	AQE	B15405	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:11:19.275087 +0000	FR0014003TT8	18,0700	EUR	100	DXE	240000C5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:11:19.980161 +0000	FR0014003TT8	18,0700	EUR	332	DXE	240000C5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:11:30.683418 +0000	FR0014003TT8	18,0650	EUR	108	XPAR	20260212498433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:11:46.095043 +0000	FR0014003TT8	18,0700	EUR	24	XPAR	20260212501249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:11:46.195281 +0000	FR0014003TT8	18,0750	EUR	19	XPAR	20260212502529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:11:46.294567 +0000	FR0014003TT8	18,0750	EUR	19	XPAR	20260212502785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:11:46.395343 +0000	FR0014003TT8	18,0750	EUR	56	XPAR	20260212503041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:11:50.006207 +0000	FR0014003TT8	18,0700	EUR	50	DXE	240000CAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:11:54.899963 +0000	FR0014003TT8	18,0600	EUR	36	XPAR	20260212504833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:11:57.101522 +0000	FR0014003TT8	18,0550	EUR	168	XPAR	20260212505857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:11:57.107529 +0000	FR0014003TT8	18,0750	EUR	24	TQE	E0QG4jCYUbYw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:11:57.204405 +0000	FR0014003TT8	18,0550	EUR	100	XPAR	20260212506113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:11:57.211634 +0000	FR0014003TT8	18,0700	EUR	134	AQE	B16124	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:12:03.209020 +0000	FR0014003TT8	18,0650	EUR	249	DXE	240000CD8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:12:16.618289 +0000	FR0014003TT8	18,0500	EUR	286	XPAR	20260212507393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:12:16.624305 +0000	FR0014003TT8	18,0500	EUR	1	XPAR	20260212507649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:12:17.920057 +0000	FR0014003TT8	18,0600	EUR	100	DXE	240000CF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:12:19.922269 +0000	FR0014003TT8	18,0550	EUR	331	DXE	240000CFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:12:21.123554 +0000	FR0014003TT8	18,0650	EUR	110	AQE	B16487	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:12:38.138535 +0000	FR0014003TT8	18,1200	EUR	130	XPAR	20260212519681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:12:38.145154 +0000	FR0014003TT8	18,1250	EUR	30	XPAR	20260212519937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:12:38.154855 +0000	FR0014003TT8	18,1250	EUR	152	XPAR	20260212520193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:12:38.163116 +0000	FR0014003TT8	18,1250	EUR	22	XPAR	20260212520449	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:12:39.142593 +0000	FR0014003TT8	18,1150	EUR	52	XPAR	20260212520961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:12:39.240499 +0000	FR0014003TT8	18,1150	EUR	38	XPAR	20260212521217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:12:39.245551 +0000	FR0014003TT8	18,1150	EUR	30	XPAR	20260212521473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:12:39.250337 +0000	FR0014003TT8	18,1150	EUR	59	XPAR	20260212521729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:12:44.344891 +0000	FR0014003TT8	18,1050	EUR	115	XPAR	20260212522753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:12:44.546060 +0000	FR0014003TT8	18,1250	EUR	100	DXE	240000CKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:12:45.545944 +0000	FR0014003TT8	18,1100	EUR	121	XPAR	20260212523777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:12:45.552648 +0000	FR0014003TT8	18,1150	EUR	131	DXE	240000CKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:12:46.647345 +0000	FR0014003TT8	18,1100	EUR	124	XPAR	20260212525313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:12:49.556429 +0000	FR0014003TT8	18,1000	EUR	66	XPAR	20260212525825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:12:50.053149 +0000	FR0014003TT8	18,1100	EUR	111	AQE	B16979	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:12:56.463805 +0000	FR0014003TT8	18,1500	EUR	278	XPAR	20260212531457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:13:01.767727 +0000	FR0014003TT8	18,1550	EUR	171	XPAR	20260212534529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:13:04.271801 +0000	FR0014003TT8	18,1500	EUR	119	XPAR	20260212535297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:13:07.873746 +0000	FR0014003TT8	18,1750	EUR	114	XPAR	20260212538881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:13:07.879203 +0000	FR0014003TT8	18,1750	EUR	53	XPAR	20260212539137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:13:07.884989 +0000	FR0014003TT8	18,1750	EUR	202	XPAR	20260212539393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:13:08.876167 +0000	FR0014003TT8	18,1550	EUR	129	DXE	240000CP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:13:08.882002 +0000	FR0014003TT8	18,1600	EUR	141	XPAR	20260212539905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:13:11.977452 +0000	FR0014003TT8	18,1500	EUR	163	XPAR	20260212540673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:13:17.984478 +0000	FR0014003TT8	18,1500	EUR	219	XPAR	20260212540929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:13:17.989647 +0000	FR0014003TT8	18,1500	EUR	10	XPAR	20260212541185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:13:17.996484 +0000	FR0014003TT8	18,1500	EUR	205	XPAR	20260212541441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:13:40.911219 +0000	FR0014003TT8	18,1500	EUR	102	XPAR	20260212547841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:13:41.011619 +0000	FR0014003TT8	18,1650	EUR	191	AQE	B17971	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:13:55.128735 +0000	FR0014003TT8	18,1450	EUR	80	XPAR	20260212550145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:13:58.332895 +0000	FR0014003TT8	18,1550	EUR	203	XPAR	20260212551937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:13:58.341281 +0000	FR0014003TT8	18,1550	EUR	15	XPAR	20260212552193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:13:59.931620 +0000	FR0014003TT8	18,1550	EUR	138	XPAR	20260212552705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:13:59.937227 +0000	FR0014003TT8	18,1550	EUR	25	XPAR	20260212552961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:01.434905 +0000	FR0014003TT8	18,1450	EUR	223	XPAR	20260212553985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:10.443369 +0000	FR0014003TT8	18,2150	EUR	75	DXE	240000D4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:10.449006 +0000	FR0014003TT8	18,2150	EUR	249	XPAR	20260212562945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:10.544372 +0000	FR0014003TT8	18,2050	EUR	57	AQE	B18509	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:10.551440 +0000	FR0014003TT8	18,2150	EUR	176	DXE	240000D4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:10.558737 +0000	FR0014003TT8	18,2050	EUR	43	AQE	B18510	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:10.565808 +0000	FR0014003TT8	18,2150	EUR	176	DXE	240000D4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:10.573020 +0000	FR0014003TT8	18,1900	EUR	284	TQE	E0QG4jCYUn02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:10.579703 +0000	FR0014003TT8	18,2000	EUR	31	XPAR	20260212563969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:10.586188 +0000	FR0014003TT8	18,2000	EUR	138	XPAR	20260212564225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:10.592510 +0000	FR0014003TT8	18,2050	EUR	31	XPAR	20260212564481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:10.598629 +0000	FR0014003TT8	18,2050	EUR	43	XPAR	20260212564737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:10.604751 +0000	FR0014003TT8	18,1900	EUR	189	DXE	240000D4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:10.698127 +0000	FR0014003TT8	18,1900	EUR	153	XPAR	20260212567297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:10.745552 +0000	FR0014003TT8	18,1850	EUR	381	XPAR	20260212567553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:17.048134 +0000	FR0014003TT8	18,2000	EUR	164	XPAR	20260212570881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:17.054372 +0000	FR0014003TT8	18,2050	EUR	31	XPAR	20260212571137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:17.065539 +0000	FR0014003TT8	18,2050	EUR	51	XPAR	20260212571393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:17.074924 +0000	FR0014003TT8	18,2050	EUR	83	XPAR	20260212571649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:17.952844 +0000	FR0014003TT8	18,2050	EUR	117	XPAR	20260212572161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:19.753223 +0000	FR0014003TT8	18,2050	EUR	152	XPAR	20260212572929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:23.155076 +0000	FR0014003TT8	18,2150	EUR	67	XPAR	20260212574721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:23.255495 +0000	FR0014003TT8	18,2150	EUR	78	XPAR	20260212574977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:27.759881 +0000	FR0014003TT8	18,2050	EUR	155	TQE	E0QG4jCYUoMz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:27.765316 +0000	FR0014003TT8	18,2100	EUR	17	AQE	B18844	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:27.770627 +0000	FR0014003TT8	18,2100	EUR	42	AQE	B18845	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:27.776238 +0000	FR0014003TT8	18,2100	EUR	34	AQE	B18846	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:27.781458 +0000	FR0014003TT8	18,2100	EUR	82	XPAR	20260212576513	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:27.787904 +0000	FR0014003TT8	18,2050	EUR	96	TQE	E0QG4jCYUoNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:27.794053 +0000	FR0014003TT8	18,1950	EUR	31	DXE	240000D6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:27.800392 +0000	FR0014003TT8	18,2100	EUR	155	AQE	B18850	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:27.807277 +0000	FR0014003TT8	18,2050	EUR	150	TQE	E0QG4jCYUoO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:27.813925 +0000	FR0014003TT8	18,2050	EUR	23	TQE	E0QG4jCYUoOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:27.910726 +0000	FR0014003TT8	18,1950	EUR	31	XPAR	20260212578305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:27.919367 +0000	FR0014003TT8	18,1950	EUR	51	XPAR	20260212578561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:27.927204 +0000	FR0014003TT8	18,1950	EUR	77	XPAR	20260212578817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:27.932929 +0000	FR0014003TT8	18,1900	EUR	106	XPAR	20260212579073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:29.961505 +0000	FR0014003TT8	18,1750	EUR	117	XPAR	20260212580097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:30.761665 +0000	FR0014003TT8	18,1750	EUR	177	XPAR	20260212581633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:31.563364 +0000	FR0014003TT8	18,1750	EUR	153	XPAR	20260212582913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:32.966649 +0000	FR0014003TT8	18,1700	EUR	29	XPAR	20260212583681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:33.067016 +0000	FR0014003TT8	18,1700	EUR	74	XPAR	20260212583937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:33.072153 +0000	FR0014003TT8	18,1650	EUR	31	XPAR	20260212584449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:33.078313 +0000	FR0014003TT8	18,1650	EUR	144	XPAR	20260212584705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:33.169457 +0000	FR0014003TT8	18,1500	EUR	327	TQE	E0QG4jCYUoS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:33.180491 +0000	FR0014003TT8	18,1450	EUR	64	DXE	240000D7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:33.193575 +0000	FR0014003TT8	18,1450	EUR	115	AQE	B18950	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:33.200482 +0000	FR0014003TT8	18,1500	EUR	145	XPAR	20260212585729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:33.206669 +0000	FR0014003TT8	18,1450	EUR	188	DXE	240000D7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:33.212773 +0000	FR0014003TT8	18,1450	EUR	84	XPAR	20260212587009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:33.671343 +0000	FR0014003TT8	18,1400	EUR	144	XPAR	20260212588033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:35.174938 +0000	FR0014003TT8	18,1450	EUR	63	DXE	240000D7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:36.575471 +0000	FR0014003TT8	18,1450	EUR	49	XPAR	20260212589313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:41.280078 +0000	FR0014003TT8	18,1500	EUR	146	XPAR	20260212590849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:41.379143 +0000	FR0014003TT8	18,1500	EUR	146	XPAR	20260212591105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:44.583106 +0000	FR0014003TT8	18,1400	EUR	204	XPAR	20260212591617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:44.684587 +0000	FR0014003TT8	18,1400	EUR	239	XPAR	20260212591873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:45.485620 +0000	FR0014003TT8	18,1450	EUR	331	DXE	240000D90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:45.584895 +0000	FR0014003TT8	18,1400	EUR	132	XPAR	20260212592129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:52.592628 +0000	FR0014003TT8	18,1350	EUR	98	XPAR	20260212592897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:54.897079 +0000	FR0014003TT8	18,1800	EUR	79	XPAR	20260212598529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:57.199276 +0000	FR0014003TT8	18,1800	EUR	40	XPAR	20260212599553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:57.204734 +0000	FR0014003TT8	18,1800	EUR	156	XPAR	20260212599809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:59.500918 +0000	FR0014003TT8	18,1750	EUR	50	XPAR	20260212600065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:14:59.506529 +0000	FR0014003TT8	18,1750	EUR	18	XPAR	20260212600321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:00.002834 +0000	FR0014003TT8	18,1850	EUR	9	DXE	240000DAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:04.508709 +0000	FR0014003TT8	18,1850	EUR	62	XPAR	20260212602369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:04.606330 +0000	FR0014003TT8	18,1750	EUR	204	XPAR	20260212603137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:04.611609 +0000	FR0014003TT8	18,1750	EUR	204	XPAR	20260212604161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:10.015098 +0000	FR0014003TT8	18,1700	EUR	106	DXE	240000DEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:10.021458 +0000	FR0014003TT8	18,1600	EUR	87	XPAR	20260212604929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:10.030910 +0000	FR0014003TT8	18,1600	EUR	75	DXE	240000DEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:10.039303 +0000	FR0014003TT8	18,1650	EUR	28	AQE	B19601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:10.115258 +0000	FR0014003TT8	18,1600	EUR	53	XPAR	20260212606721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:10.120462 +0000	FR0014003TT8	18,1600	EUR	24	XPAR	20260212606977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:10.125572 +0000	FR0014003TT8	18,1600	EUR	103	XPAR	20260212607233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:14.019176 +0000	FR0014003TT8	18,1600	EUR	68	XPAR	20260212609793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:14.418798 +0000	FR0014003TT8	18,1600	EUR	40	XPAR	20260212610305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:14.423920 +0000	FR0014003TT8	18,1600	EUR	41	XPAR	20260212610561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:20.127217 +0000	FR0014003TT8	18,1500	EUR	31	XPAR	20260212612353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:22.533983 +0000	FR0014003TT8	18,1750	EUR	134	XPAR	20260212616193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:27.934728 +0000	FR0014003TT8	18,1650	EUR	137	XPAR	20260212617729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:42.452345 +0000	FR0014003TT8	18,2100	EUR	80	DXE	240000DNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:42.464492 +0000	FR0014003TT8	18,2100	EUR	12	DXE	240000DNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:42.472693 +0000	FR0014003TT8	18,2050	EUR	52	XPAR	20260212623105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:42.478510 +0000	FR0014003TT8	18,2050	EUR	56	XPAR	20260212623361	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:49.254353 +0000	FR0014003TT8	18,2150	EUR	14	XPAR	20260212626433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:49.259331 +0000	FR0014003TT8	18,2150	EUR	22	XPAR	20260212626689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:52.356640 +0000	FR0014003TT8	18,2100	EUR	122	DXE	240000DR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:52.361905 +0000	FR0014003TT8	18,2100	EUR	74	XPAR	20260212627969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:52.368539 +0000	FR0014003TT8	18,2100	EUR	27	XPAR	20260212628225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:52.375265 +0000	FR0014003TT8	18,2100	EUR	72	DXE	240000DR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:52.383500 +0000	FR0014003TT8	18,2100	EUR	66	XPAR	20260212628993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:15:52.456757 +0000	FR0014003TT8	18,2100	EUR	72	DXE	240000DR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:00.363605 +0000	FR0014003TT8	18,2100	EUR	155	XPAR	20260212630017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:04.774528 +0000	FR0014003TT8	18,2100	EUR	53	XPAR	20260212631809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:04.870041 +0000	FR0014003TT8	18,2000	EUR	63	AQE	B20608	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:04.875499 +0000	FR0014003TT8	18,2100	EUR	57	XPAR	20260212632577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:04.882194 +0000	FR0014003TT8	18,1900	EUR	111	DXE	240000DUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:04.890283 +0000	FR0014003TT8	18,1900	EUR	34	AQE	B20610	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:04.897129 +0000	FR0014003TT8	18,1950	EUR	114	XPAR	20260212634113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:04.902720 +0000	FR0014003TT8	18,2000	EUR	135	XPAR	20260212634369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:04.908919 +0000	FR0014003TT8	18,1950	EUR	40	AQE	B20611	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:04.970419 +0000	FR0014003TT8	18,1800	EUR	107	AQE	B20614	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:04.975661 +0000	FR0014003TT8	18,1800	EUR	107	AQE	B20617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:04.981614 +0000	FR0014003TT8	18,1750	EUR	107	DXE	240000DUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:04.987138 +0000	FR0014003TT8	18,1750	EUR	139	DXE	240000DUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:05.170153 +0000	FR0014003TT8	18,1700	EUR	177	XPAR	20260212635649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:05.272602 +0000	FR0014003TT8	18,1700	EUR	142	XPAR	20260212635905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:06.873506 +0000	FR0014003TT8	18,1700	EUR	224	DXE	240000DVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:20.493765 +0000	FR0014003TT8	18,1700	EUR	12	DXE	240000DYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:29.797039 +0000	FR0014003TT8	18,1650	EUR	211	XPAR	20260212639745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:29.997060 +0000	FR0014003TT8	18,1700	EUR	93	XPAR	20260212641281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:30.097741 +0000	FR0014003TT8	18,1650	EUR	25	DXE	240000EON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:30.103467 +0000	FR0014003TT8	18,1700	EUR	93	XPAR	20260212642049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:30.109788 +0000	FR0014003TT8	18,1700	EUR	45	XPAR	20260212642817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:37.209621 +0000	FR0014003TT8	18,1550	EUR	163	DXE	240000E32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:37.218211 +0000	FR0014003TT8	18,1550	EUR	200	DXE	240000E33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:37.225788 +0000	FR0014003TT8	18,1550	EUR	49	XPAR	20260212643073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:37.232580 +0000	FR0014003TT8	18,1450	EUR	40	AQE	B21242	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:37.238958 +0000	FR0014003TT8	18,1300	EUR	86	TQE	EOQG4jCYV0kt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:37.245440 +0000	FR0014003TT8	18,1550	EUR	176	DXE	240000E36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:37.251757 +0000	FR0014003TT8	18,1550	EUR	322	DXE	240000E37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:37.321486 +0000	FR0014003TT8	18,1450	EUR	62	AQE	B21245	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:37.328159 +0000	FR0014003TT8	18,1450	EUR	70	AQE	B21246	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:37.334883 +0000	FR0014003TT8	18,1450	EUR	46	XPAR	20260212646913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:37.341395 +0000	FR0014003TT8	18,1450	EUR	87	XPAR	20260212647169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:37.347897 +0000	FR0014003TT8	18,1300	EUR	218	XPAR	20260212647937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:37.355760 +0000	FR0014003TT8	18,1300	EUR	108	AQE	B21249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:37.905977 +0000	FR0014003TT8	18,1350	EUR	192	DXE	240000E3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:37.911327 +0000	FR0014003TT8	18,1350	EUR	17	DXE	240000E3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:38.207562 +0000	FR0014003TT8	18,1250	EUR	136	XPAR	20260212650497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:38.809157 +0000	FR0014003TT8	18,1200	EUR	41	AQE	B21276	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:55.527883 +0000	FR0014003TT8	18,1150	EUR	216	DXE	240000E7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:58.522854 +0000	FR0014003TT8	18,0850	EUR	81	AQE	B21533	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:58.530668 +0000	FR0014003TT8	18,0900	EUR	92	DXE	240000E8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:58.539729 +0000	FR0014003TT8	18,0900	EUR	246	XPAR	20260212656129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:58.546713 +0000	FR0014003TT8	18,1000	EUR	155	DXE	240000E8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:58.553518 +0000	FR0014003TT8	18,0900	EUR	25	DXE	240000E8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:58.559843 +0000	FR0014003TT8	18,0900	EUR	27	DXE	240000E8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:58.619597 +0000	FR0014003TT8	18,0900	EUR	143	XPAR	20260212656641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:58.625510 +0000	FR0014003TT8	18,0900	EUR	50	XPAR	20260212656897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:16:58.633608 +0000	FR0014003TT8	18,0900	EUR	35	XPAR	20260212657153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:17:01.824685 +0000	FR0014003TT8	18,0850	EUR	9	DXE	240000E9M	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:17:13.537642 +0000	FR0014003TT8	18,0650	EUR	17	AQE	B21808	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:17:13.544890 +0000	FR0014003TT8	18,0600	EUR	147	DXE	240000ECM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:17:13.550756 +0000	FR0014003TT8	18,0550	EUR	234	XPAR	20260212663041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:17:34.349096 +0000	FR0014003TT8	18,0700	EUR	139	DXE	240000EHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:18:22.488519 +0000	FR0014003TT8	18,0500	EUR	16	DXE	240000ESW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:18:22.890260 +0000	FR0014003TT8	18,0700	EUR	95	TQE	E0QG4jCYV9mh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:18:23.190864 +0000	FR0014003TT8	18,0700	EUR	2	TQE	E0QG4jCYV9nr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:18:23.290200 +0000	FR0014003TT8	18,0500	EUR	6	DXE	240000ET2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:18:24.090613 +0000	FR0014003TT8	18,0700	EUR	1	TQE	E0QG4jCYV9st	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:18:25.092307 +0000	FR0014003TT8	18,0700	EUR	2	TQE	E0QG4jCYV9xn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:18:25.694448 +0000	FR0014003TT8	18,0450	EUR	115	DXE	240000ETP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:18:26.095108 +0000	FR0014003TT8	18,0700	EUR	2	TQE	E0QG4jCYVA15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:18:27.095179 +0000	FR0014003TT8	18,0700	EUR	2	TQE	E0QG4jCYVA5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:18:28.095291 +0000	FR0014003TT8	18,0700	EUR	2	TQE	E0QG4jCYVABJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:18:29.097300 +0000	FR0014003TT8	18,0600	EUR	2	TQE	E0QG4jCYVAG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:18:30.098532 +0000	FR0014003TT8	18,0600	EUR	2	TQE	E0QG4jCYVAL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:18:31.099854 +0000	FR0014003TT8	18,0600	EUR	2	TQE	E0QG4jCYVAP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:18:32.100369 +0000	FR0014003TT8	18,0600	EUR	2	TQE	E0QG4jCYVAUj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:18:33.100536 +0000	FR0014003TT8	18,0600	EUR	1	TQE	E0QG4jCYVAYu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:18:34.101645 +0000	FR0014003TT8	18,0600	EUR	2	TQE	E0QG4jCYVAF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:18:35.102873 +0000	FR0014003TT8	18,0600	EUR	2	TQE	E0QG4jCYVAKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:18:46.217738 +0000	FR0014003TT8	18,0400	EUR	115	DXE	240000EZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:18:54.222051 +0000	FR0014003TT8	18,0600	EUR	36	TQE	E0QG4jCYVCJv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:18:56.423930 +0000	FR0014003TT8	18,0600	EUR	4	TQE	E0QG4jCYVCV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:05.238682 +0000	FR0014003TT8	18,0600	EUR	17	TQE	E0QG4jCYVDBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:39.062485 +0000	FR0014003TT8	18,0550	EUR	11	XPAR	20260212691457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:39.067256 +0000	FR0014003TT8	18,0550	EUR	128	XPAR	20260212691713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:43.067335 +0000	FR0014003TT8	18,0450	EUR	23	XPAR	20260212692737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:43.072905 +0000	FR0014003TT8	18,0450	EUR	98	XPAR	20260212692993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:45.870775 +0000	FR0014003TT8	18,0250	EUR	162	DXE	240000FAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:45.875652 +0000	FR0014003TT8	18,0300	EUR	135	XPAR	20260212694273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:45.880827 +0000	FR0014003TT8	18,0200	EUR	40	AQE	B24152	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:45.887145 +0000	FR0014003TT8	18,0250	EUR	98	DXE	240000FAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:45.971640 +0000	FR0014003TT8	18,0250	EUR	98	DXE	240000FAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:45.977292 +0000	FR0014003TT8	18,0250	EUR	186	XPAR	20260212696065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:46.171694 +0000	FR0014003TT8	18,0500	EUR	77	TQE	E0QG4jCYVGmf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:48.574898 +0000	FR0014003TT8	18,0500	EUR	4	TQE	E0QG4jCYVVGp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:49.179241 +0000	FR0014003TT8	18,0500	EUR	1	TQE	E0QG4jCYVGf1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:50.077827 +0000	FR0014003TT8	18,0500	EUR	2	TQE	E0QG4jCYVGkF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:51.279980 +0000	FR0014003TT8	18,0500	EUR	2	TQE	E0QG4jCYVGog	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:52.081049 +0000	FR0014003TT8	18,0500	EUR	2	TQE	E0QG4jCYVGri	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:52.981469 +0000	FR0014003TT8	17,9950	EUR	126	DXE	240000FC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:52.987345 +0000	FR0014003TT8	17,9950	EUR	111	XPAR	20260212701953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:52.993057 +0000	FR0014003TT8	17,9950	EUR	74	AQE	B24271	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:52.998747 +0000	FR0014003TT8	17,9950	EUR	350	XPAR	20260212702465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:53.004780 +0000	FR0014003TT8	17,9850	EUR	134	AQE	B24272	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:53.080069 +0000	FR0014003TT8	17,9850	EUR	130	XPAR	20260212706305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:53.085176 +0000	FR0014003TT8	17,9850	EUR	130	XPAR	20260212706561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:53.090625 +0000	FR0014003TT8	17,9900	EUR	39	XPAR	20260212706817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:53.096869 +0000	FR0014003TT8	18,0150	EUR	2	TQE	E0QG4jCYVGzf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:19:56.384543 +0000	FR0014003TT8	18,0000	EUR	1	DXE	240000FCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:20:24.123047 +0000	FR0014003TT8	17,9850	EUR	138	XPAR	20260212715777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:20:30.616675 +0000	FR0014003TT8	18,0050	EUR	113	XPAR	20260212717825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:20:35.922393 +0000	FR0014003TT8	18,0100	EUR	37	XPAR	20260212719617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:20:35.927724 +0000	FR0014003TT8	18,0100	EUR	151	XPAR	20260212719873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:20:36.123702 +0000	FR0014003TT8	18,0100	EUR	26	XPAR	20260212720129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:20:39.124796 +0000	FR0014003TT8	18,0100	EUR	52	XPAR	20260212720641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:20:39.130503 +0000	FR0014003TT8	18,0100	EUR	65	XPAR	20260212720897	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:20:44.228081 +0000	FR0014003TT8	18,0100	EUR	17	XPAR	20260212721665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:20:44.928178 +0000	FR0014003TT8	18,0150	EUR	109	XPAR	20260212722177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:20:44.933125 +0000	FR0014003TT8	18,0150	EUR	22	XPAR	20260212722433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:20:48.134137 +0000	FR0014003TT8	18,0150	EUR	117	XPAR	20260212722689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:20:57.142619 +0000	FR0014003TT8	17,9950	EUR	41	XPAR	20260212723713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:20:57.147927 +0000	FR0014003TT8	18,0000	EUR	34	XPAR	20260212723969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:20:57.153202 +0000	FR0014003TT8	18,0000	EUR	111	XPAR	20260212724225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:20:59.145634 +0000	FR0014003TT8	17,9950	EUR	86	XPAR	20260212725505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:02.149321 +0000	FR0014003TT8	18,0050	EUR	20	XPAR	20260212726529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:06.953914 +0000	FR0014003TT8	18,0050	EUR	158	XPAR	20260212726785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:08.155395 +0000	FR0014003TT8	18,0050	EUR	47	XPAR	20260212727041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:12.964786 +0000	FR0014003TT8	18,0000	EUR	205	XPAR	20260212727553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:14.263899 +0000	FR0014003TT8	18,0000	EUR	100	AQE	B25664	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:16.064539 +0000	FR0014003TT8	18,0000	EUR	47	XPAR	20260212727809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:16.165586 +0000	FR0014003TT8	18,0100	EUR	2	TQE	EOQG4jCYVNeh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:16.171077 +0000	FR0014003TT8	18,0100	EUR	1	TQE	E0QG4jCYVNej	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:19.367912 +0000	FR0014003TT8	18,0100	EUR	9	XPAR	20260212728321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:19.373309 +0000	FR0014003TT8	18,0100	EUR	150	XPAR	20260212728577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:26.973915 +0000	FR0014003TT8	18,0000	EUR	36	XPAR	20260212729857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:26.979948 +0000	FR0014003TT8	18,0000	EUR	100	XPAR	20260212730113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:26.987209 +0000	FR0014003TT8	18,0000	EUR	30	XPAR	20260212730369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:26.995659 +0000	FR0014003TT8	18,0000	EUR	38	XPAR	20260212730625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:28.375584 +0000	FR0014003TT8	18,0000	EUR	657	DXE	240000FVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:28.380505 +0000	FR0014003TT8	18,0000	EUR	657	DXE	240000FVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:28.385184 +0000	FR0014003TT8	18,0000	EUR	84	DXE	240000FVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:28.389786 +0000	FR0014003TT8	18,0000	EUR	573	DXE	240000FVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:28.394349 +0000	FR0014003TT8	18,0000	EUR	657	DXE	240000FVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:28.398983 +0000	FR0014003TT8	18,0000	EUR	573	DXE	240000FVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:30.083070 +0000	FR0014003TT8	18,0000	EUR	84	DXE	240000FVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:30.091900 +0000	FR0014003TT8	18,0000	EUR	657	DXE	240000FVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:30.099564 +0000	FR0014003TT8	18,0000	EUR	657	DXE	240000FVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:30.107044 +0000	FR0014003TT8	18,0000	EUR	657	DXE	240000FVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:30.113245 +0000	FR0014003TT8	18,0000	EUR	657	DXE	240000FVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:30.118385 +0000	FR0014003TT8	18,0000	EUR	28	DXE	240000FVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:30.123084 +0000	FR0014003TT8	18,0000	EUR	84	DXE	240000FVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:30.127584 +0000	FR0014003TT8	18,0000	EUR	573	DXE	240000FVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:31.181526 +0000	FR0014003TT8	18,0000	EUR	147	XPAR	20260212731649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:31.881796 +0000	FR0014003TT8	18,0000	EUR	657	DXE	240000FW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:31.887221 +0000	FR0014003TT8	18,0000	EUR	84	DXE	240000FW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:32.082173 +0000	FR0014003TT8	18,0000	EUR	254	DXE	240000FW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:32.086661 +0000	FR0014003TT8	18,0000	EUR	319	DXE	240000FW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:32.091491 +0000	FR0014003TT8	18,0000	EUR	254	DXE	240000FW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:32.183587 +0000	FR0014003TT8	18,0050	EUR	100	TQE	EOQG4jCYV0tB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:36.989118 +0000	FR0014003TT8	18,0050	EUR	81	XPAR	20260212733185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:36.997974 +0000	FR0014003TT8	18,0050	EUR	67	XPAR	20260212733441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:41.488663 +0000	FR0014003TT8	18,0000	EUR	134	DXE	240000FYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:42.489265 +0000	FR0014003TT8	18,0000	EUR	470	DXE	240000FYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:43.091795 +0000	FR0014003TT8	18,0000	EUR	53	DXE	240000FYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:46.793909 +0000	FR0014003TT8	18,0000	EUR	657	DXE	240000FZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:46.799191 +0000	FR0014003TT8	18,0000	EUR	657	DXE	240000FZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:46.804498 +0000	FR0014003TT8	18,0000	EUR	657	DXE	240000FZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:50.498740 +0000	FR0014003TT8	18,0000	EUR	657	DXE	240000G01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:51.501171 +0000	FR0014003TT8	18,0000	EUR	639	DXE	240000G0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:51.901917 +0000	FR0014003TT8	18,0000	EUR	18	DXE	240000G0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:51.910735 +0000	FR0014003TT8	18,0000	EUR	84	DXE	240000G0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:51.918645 +0000	FR0014003TT8	18,0000	EUR	18	DXE	240000G0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:51.926717 +0000	FR0014003TT8	18,0000	EUR	357	AQE	B26246	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:51.934639 +0000	FR0014003TT8	18,0000	EUR	555	DXE	240000G0G	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:52.001162 +0000	FR0014003TT8	18,0000	EUR	148	XPAR	20260212740353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:52.008936 +0000	FR0014003TT8	18,0000	EUR	167	DXE	240000G0T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:54.400375 +0000	FR0014003TT8	18,0000	EUR	53	DXE	240000G13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:54.404859 +0000	FR0014003TT8	18,0000	EUR	84	DXE	240000G14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:55.101256 +0000	FR0014003TT8	18,0000	EUR	353	DXE	240000G1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:55.105894 +0000	FR0014003TT8	18,0000	EUR	55	AQE	B26299	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:56.103354 +0000	FR0014003TT8	18,0000	EUR	138	DXE	240000G2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:56.603957 +0000	FR0014003TT8	18,0100	EUR	142	XPAR	20260212742401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:56.609154 +0000	FR0014003TT8	18,0100	EUR	24	XPAR	20260212742657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:57.105192 +0000	FR0014003TT8	18,0100	EUR	212	XPAR	20260212742913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:21:57.111232 +0000	FR0014003TT8	18,0100	EUR	47	XPAR	20260212743169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:07.713748 +0000	FR0014003TT8	18,0100	EUR	239	XPAR	20260212744449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:08.716623 +0000	FR0014003TT8	18,0300	EUR	130	XPAR	20260212745985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:12.221110 +0000	FR0014003TT8	18,0250	EUR	117	XPAR	20260212746497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:14.223985 +0000	FR0014003TT8	18,0200	EUR	114	DXE	240000G5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:14.230846 +0000	FR0014003TT8	18,0200	EUR	64	TQE	E0QG4jCYVSPf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:14.238172 +0000	FR0014003TT8	18,0200	EUR	35	XPAR	20260212747009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:14.246838 +0000	FR0014003TT8	18,0200	EUR	103	XPAR	20260212747265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:16.826231 +0000	FR0014003TT8	18,0200	EUR	72	AQE	B26670	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:18.725912 +0000	FR0014003TT8	18,0000	EUR	302	AQE	B26689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:18.731394 +0000	FR0014003TT8	18,0000	EUR	239	AQE	B26691	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:18.735736 +0000	FR0014003TT8	18,0000	EUR	657	TQE	E0QG4jCYVShZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:18.740069 +0000	FR0014003TT8	18,0000	EUR	519	DXE	240000G60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:18.745161 +0000	FR0014003TT8	18,0000	EUR	153	DXE	240000G62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:19.428099 +0000	FR0014003TT8	18,0000	EUR	657	TQE	E0QG4jCYVSI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:29.037006 +0000	FR0014003TT8	18,0300	EUR	31	XPAR	20260212750337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:29.041834 +0000	FR0014003TT8	18,0300	EUR	132	XPAR	20260212750593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:30.038500 +0000	FR0014003TT8	18,0250	EUR	114	XPAR	20260212750849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:30.043323 +0000	FR0014003TT8	18,0250	EUR	82	XPAR	20260212751105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:35.444794 +0000	FR0014003TT8	18,0450	EUR	109	XPAR	20260212753921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:35.544277 +0000	FR0014003TT8	18,0450	EUR	103	XPAR	20260212754433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:40.149495 +0000	FR0014003TT8	18,0450	EUR	31	XPAR	20260212754689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:40.154258 +0000	FR0014003TT8	18,0450	EUR	83	XPAR	20260212754945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:41.853906 +0000	FR0014003TT8	18,0300	EUR	165	XPAR	20260212756225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:43.452056 +0000	FR0014003TT8	18,0350	EUR	101	XPAR	20260212756737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:44.753829 +0000	FR0014003TT8	18,0300	EUR	156	XPAR	20260212757761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:44.758921 +0000	FR0014003TT8	18,0300	EUR	58	XPAR	20260212758017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:48.958483 +0000	FR0014003TT8	18,0250	EUR	112	XPAR	20260212759041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:22:48.963991 +0000	FR0014003TT8	18,0250	EUR	249	XPAR	20260212759297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:02.070829 +0000	FR0014003TT8	18,0000	EUR	657	TQE	E0QG4jCYVW5p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:02.075416 +0000	FR0014003TT8	18,0000	EUR	657	DXE	240000GE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:02.081311 +0000	FR0014003TT8	18,0000	EUR	84	DXE	240000GE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:06.374596 +0000	FR0014003TT8	18,0000	EUR	657	TQE	E0QG4jCYVW5k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:06.379168 +0000	FR0014003TT8	18,0000	EUR	573	DXE	240000GF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:06.383839 +0000	FR0014003TT8	18,0000	EUR	657	TQE	E0QG4jCYVW5o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:06.388600 +0000	FR0014003TT8	18,0000	EUR	321	DXE	240000GF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:06.393222 +0000	FR0014003TT8	18,0000	EUR	336	DXE	240000GFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:06.397826 +0000	FR0014003TT8	18,0000	EUR	84	DXE	240000GFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:06.775551 +0000	FR0014003TT8	18,0000	EUR	348	TQE	E0QG4jCYVWVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:09.679352 +0000	FR0014003TT8	18,0000	EUR	573	DXE	240000GG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:09.686615 +0000	FR0014003TT8	18,0000	EUR	370	DXE	240000GG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:11.081634 +0000	FR0014003TT8	18,0000	EUR	76	TQE	E0QG4jCYVWn7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:11.086971 +0000	FR0014003TT8	18,0000	EUR	357	AQE	B27543	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:11.091648 +0000	FR0014003TT8	18,0000	EUR	287	DXE	240000GGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:11.096497 +0000	FR0014003TT8	18,0000	EUR	94	DXE	240000GGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.483954 +0000	FR0014003TT8	18,0000	EUR	233	TQE	E0QG4jCYVWsy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.488956 +0000	FR0014003TT8	18,0000	EUR	233	TQE	E0QG4jCYVWt4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.493650 +0000	FR0014003TT8	18,0000	EUR	357	AQE	B27564	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.498122 +0000	FR0014003TT8	18,0000	EUR	357	AQE	B27565	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.502649 +0000	FR0014003TT8	18,0000	EUR	424	TQE	E0QG4jCYVWt7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.507167 +0000	FR0014003TT8	18,0000	EUR	357	AQE	B27566	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.511699 +0000	FR0014003TT8	18,0000	EUR	357	AQE	B27567	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.516218 +0000	FR0014003TT8	18,0000	EUR	233	TQE	E0QG4jCYVWt9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.520848 +0000	FR0014003TT8	18,0000	EUR	357	AQE	B27568	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.525294 +0000	FR0014003TT8	18,0000	EUR	357	AQE	B27569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.529756 +0000	FR0014003TT8	18,0000	EUR	357	AQE	B27570	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.534206 +0000	FR0014003TT8	18,0000	EUR	357	AQE	B27571	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.538646 +0000	FR0014003TT8	18,0000	EUR	357	AQE	B27572	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.543111 +0000	FR0014003TT8	18,0000	EUR	357	AQE	B27573	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.547681 +0000	FR0014003TT8	18,0000	EUR	357	AQE	B27574	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.553289 +0000	FR0014003TT8	18,0000	EUR	357	AQE	B27575	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.559567 +0000	FR0014003TT8	18,0000	EUR	357	AQE	B27576	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.564584 +0000	FR0014003TT8	18,0000	EUR	357	AQE	B27577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.569005 +0000	FR0014003TT8	18,0000	EUR	357	AQE	B27578	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.573399 +0000	FR0014003TT8	18,0000	EUR	357	AQE	B27579	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.577820 +0000	FR0014003TT8	18,0000	EUR	357	AQE	B27580	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.582333 +0000	FR0014003TT8	18,0000	EUR	563	DXE	240000GGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.586766 +0000	FR0014003TT8	18,0000	EUR	357	AQE	B27581	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.591435 +0000	FR0014003TT8	18,0000	EUR	84	DXE	240000GGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.596071 +0000	FR0014003TT8	18,0000	EUR	357	AQE	B27582	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.600725 +0000	FR0014003TT8	18,0000	EUR	573	DXE	240000GGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.606856 +0000	FR0014003TT8	18,0000	EUR	657	DXE	240000GGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.611880 +0000	FR0014003TT8	18,0000	EUR	357	AQE	B27583	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.617629 +0000	FR0014003TT8	18,0000	EUR	657	DXE	240000GGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.622976 +0000	FR0014003TT8	18,0000	EUR	357	AQE	B27584	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.628615 +0000	FR0014003TT8	18,0000	EUR	313	AQE	B27585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.633190 +0000	FR0014003TT8	18,0000	EUR	587	TQE	E0QG4jCYVWta	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.637831 +0000	FR0014003TT8	18,0000	EUR	44	AQE	B27586	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.642589 +0000	FR0014003TT8	18,0000	EUR	313	AQE	B27587	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.647580 +0000	FR0014003TT8	18,0000	EUR	70	TQE	E0QG4jCYVWth	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.652786 +0000	FR0014003TT8	18,0000	EUR	186	AQE	B27588	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.660585 +0000	FR0014003TT8	18,0000	EUR	171	AQE	B27589	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.670276 +0000	FR0014003TT8	18,0000	EUR	357	AQE	B27590	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.676128 +0000	FR0014003TT8	18,0000	EUR	162	AQE	B27591	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.681293 +0000	FR0014003TT8	18,0000	EUR	131	TQE	E0QG4jCYVWto	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.690625 +0000	FR0014003TT8	17,9950	EUR	186	AQE	B27592	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.697772 +0000	FR0014003TT8	18,0000	EUR	526	TQE	E0QG4jCYVWtr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.705785 +0000	FR0014003TT8	18,0000	EUR	131	TQE	E0QG4jCYVWtt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.712067 +0000	FR0014003TT8	18,0000	EUR	180	TQE	E0QG4jCYVWtz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.716989 +0000	FR0014003TT8	18,0000	EUR	131	TQE	E0QG4jCYVWu3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.721724 +0000	FR0014003TT8	18,0000	EUR	346	TQE	E0QG4jCYVWu6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.726153 +0000	FR0014003TT8	18,0000	EUR	311	TQE	E0QG4jCYVWu8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.730768 +0000	FR0014003TT8	18,0000	EUR	657	TQE	E0QG4jCYVWuD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.735357 +0000	FR0014003TT8	18,0000	EUR	8	DXE	240000GG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.740767 +0000	FR0014003TT8	17,9950	EUR	425	DXE	240000GGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.745193 +0000	FR0014003TT8	18,0000	EUR	657	TQE	E0QG4jCYVWuJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.749747 +0000	FR0014003TT8	18,0000	EUR	378	TQE	E0QG4jCYVWuO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.758952 +0000	FR0014003TT8	17,9950	EUR	191	XPAR	20260212768001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.768295 +0000	FR0014003TT8	17,9950	EUR	131	TQE	E0QG4jCYVWuI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.773914 +0000	FR0014003TT8	17,9900	EUR	186	AQE	B27594	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.779374 +0000	FR0014003TT8	17,9900	EUR	415	DXE	240000GGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.784658 +0000	FR0014003TT8	17,9900	EUR	108	TQE	E0QG4jCYVWvb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:12.789599 +0000	FR0014003TT8	17,9900	EUR	104	XPAR	20260212769025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:23.092344 +0000	FR0014003TT8	18,0000	EUR	49	XPAR	20260212771073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:25.093649 +0000	FR0014003TT8	18,0050	EUR	73	XPAR	20260212771585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:25.098921 +0000	FR0014003TT8	18,0050	EUR	56	XPAR	20260212771841	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:35.301560 +0000	FR0014003TT8	17,9900	EUR	218	XPAR	20260212775169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:45.411360 +0000	FR0014003TT8	17,9900	EUR	28	XPAR	20260212777985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:45.420259 +0000	FR0014003TT8	17,9900	EUR	132	XPAR	20260212778241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:45.427809 +0000	FR0014003TT8	17,9900	EUR	206	XPAR	20260212778497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:50.417804 +0000	FR0014003TT8	17,9800	EUR	30	XPAR	20260212779265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:50.427588 +0000	FR0014003TT8	17,9800	EUR	114	XPAR	20260212779521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:50.437544 +0000	FR0014003TT8	17,9800	EUR	1	XPAR	20260212779777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:54.119506 +0000	FR0014003TT8	17,9800	EUR	72	XPAR	20260212781569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:54.125679 +0000	FR0014003TT8	17,9800	EUR	45	XPAR	20260212781825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:59.427701 +0000	FR0014003TT8	17,9400	EUR	435	XPAR	20260212796417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:59.433167 +0000	FR0014003TT8	17,9400	EUR	444	XPAR	20260212796673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:23:59.928519 +0000	FR0014003TT8	17,9500	EUR	135	ACE	B28417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:05.934077 +0000	FR0014003TT8	17,9450	EUR	150	DXE	240000GTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:08.236985 +0000	FR0014003TT8	17,9500	EUR	8	XPAR	20260212823553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:09.944843 +0000	FR0014003TT8	17,9500	EUR	124	XPAR	20260212823809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:18.647802 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:18.656013 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:18.661998 +0000	FR0014003TT8	17,9500	EUR	85	DXE	240000GX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:18.669508 +0000	FR0014003TT8	17,9500	EUR	492	DXE	240000GX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:18.950470 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:19.650221 +0000	FR0014003TT8	17,9500	EUR	171	DXE	240000GXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:19.655462 +0000	FR0014003TT8	17,9500	EUR	406	DXE	240000GXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:19.660017 +0000	FR0014003TT8	17,9500	EUR	171	DXE	240000GXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:20.650837 +0000	FR0014003TT8	17,9500	EUR	488	DXE	240000GY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.351731 +0000	FR0014003TT8	17,9500	EUR	89	DXE	240000GYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.359401 +0000	FR0014003TT8	17,9500	EUR	89	DXE	240000GYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.654661 +0000	FR0014003TT8	17,9500	EUR	488	DXE	240000GYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.663807 +0000	FR0014003TT8	17,9500	EUR	488	DXE	240000GYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.671577 +0000	FR0014003TT8	17,9500	EUR	89	DXE	240000GYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.676270 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.680907 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.685477 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.752565 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.758182 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.763726 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.768956 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.773722 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.779167 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.784262 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.789757 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.794648 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.799213 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GY Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.803741 +0000	FR0014003TT8	17,9500	EUR	425	DXE	240000GYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.808304 +0000	FR0014003TT8	17,9500	EUR	152	DXE	240000GZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.812930 +0000	FR0014003TT8	17,9500	EUR	425	DXE	240000GZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.817939 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GZ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.822525 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.827048 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.831624 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.837506 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.844514 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.852268 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.859038 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.864644 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.869757 +0000	FR0014003TT8	17,9500	EUR	577	DXE	240000GZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.874483 +0000	FR0014003TT8	17,9500	EUR	533	DXE	240000GZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.879259 +0000	FR0014003TT8	17,9500	EUR	44	DXE	240000GZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:21.883727 +0000	FR0014003TT8	17,9500	EUR	363	DXE	240000GZE	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:25.255386 +0000	FR0014003TT8	17,9650	EUR	81	XPAR	20260212859905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:38.567346 +0000	FR0014003TT8	17,9700	EUR	52	XPAR	20260212865793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:38.572289 +0000	FR0014003TT8	17,9700	EUR	107	XPAR	20260212866049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:38.577133 +0000	FR0014003TT8	17,9700	EUR	38	XPAR	20260212866305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:42.069807 +0000	FR0014003TT8	17,9650	EUR	118	XPAR	20260212866561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:51.677911 +0000	FR0014003TT8	17,9600	EUR	263	XPAR	20260212877825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:53.180855 +0000	FR0014003TT8	17,9550	EUR	9	DXE	240000H5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:24:53.480849 +0000	FR0014003TT8	17,9550	EUR	142	AQE	B29323	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:01.488427 +0000	FR0014003TT8	17,9450	EUR	234	DXE	240000H7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:01.495671 +0000	FR0014003TT8	17,9450	EUR	128	TQE	EQQG4jCYVfk7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:03.189511 +0000	FR0014003TT8	17,9450	EUR	107	XPAR	20260212884737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:04.293061 +0000	FR0014003TT8	17,9400	EUR	72	XPAR	20260212885505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:04.298608 +0000	FR0014003TT8	17,9400	EUR	113	XPAR	20260212885761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:05.094864 +0000	FR0014003TT8	17,9400	EUR	111	AQE	B29496	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:05.494919 +0000	FR0014003TT8	17,9400	EUR	136	XPAR	20260212886017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:06.095449 +0000	FR0014003TT8	17,9350	EUR	39	XPAR	20260212889857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:06.100504 +0000	FR0014003TT8	17,9350	EUR	50	XPAR	20260212890113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:06.105492 +0000	FR0014003TT8	17,9350	EUR	306	XPAR	20260212890369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:06.997002 +0000	FR0014003TT8	17,9350	EUR	324	XPAR	20260212890625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:10.399235 +0000	FR0014003TT8	17,9250	EUR	137	TQE	EQQG4jCYVgdA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:17.516691 +0000	FR0014003TT8	17,9300	EUR	84	XPAR	20260212914945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:20.218303 +0000	FR0014003TT8	17,9250	EUR	47	XPAR	20260212917505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:20.224317 +0000	FR0014003TT8	17,9250	EUR	193	XPAR	20260212917761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:23.019231 +0000	FR0014003TT8	17,9300	EUR	118	XPAR	20260212927489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:23.024648 +0000	FR0014003TT8	17,9350	EUR	158	XPAR	20260212927745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:23.029593 +0000	FR0014003TT8	17,9350	EUR	87	XPAR	20260212928001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:25.221385 +0000	FR0014003TT8	17,9300	EUR	54	XPAR	20260212931073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:25.226881 +0000	FR0014003TT8	17,9300	EUR	132	XPAR	20260212931329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:25.234005 +0000	FR0014003TT8	17,9300	EUR	84	XPAR	20260212931585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:28.226277 +0000	FR0014003TT8	17,9300	EUR	36	DXE	240000HEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:29.026089 +0000	FR0014003TT8	17,9200	EUR	152	DXE	240000HEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:29.227738 +0000	FR0014003TT8	17,9300	EUR	132	XPAR	20260212935425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:29.233207 +0000	FR0014003TT8	17,9300	EUR	54	XPAR	20260212935681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:29.728296 +0000	FR0014003TT8	17,9250	EUR	118	XPAR	20260212936449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:30.330297 +0000	FR0014003TT8	17,9300	EUR	155	DXE	240000HER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:33.034217 +0000	FR0014003TT8	17,9500	EUR	142	XPAR	20260212954625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:33.043632 +0000	FR0014003TT8	17,9500	EUR	182	XPAR	20260212954881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:33.833359 +0000	FR0014003TT8	17,9600	EUR	324	XPAR	20260212957185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:34.132594 +0000	FR0014003TT8	17,9600	EUR	117	DXE	240000HFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:34.832845 +0000	FR0014003TT8	17,9650	EUR	203	DXE	240000HFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:34.838705 +0000	FR0014003TT8	17,9650	EUR	352	XPAR	20260212957697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:34.844081 +0000	FR0014003TT8	17,9650	EUR	35	XPAR	20260212957953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:34.850677 +0000	FR0014003TT8	17,9650	EUR	264	DXE	240000HFU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:35.232895 +0000	FR0014003TT8	17,9550	EUR	335	XPAR	20260212959233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:35.834843 +0000	FR0014003TT8	17,9550	EUR	131	XPAR	20260212959489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:35.843628 +0000	FR0014003TT8	17,9550	EUR	19	XPAR	20260212959745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:37.439618 +0000	FR0014003TT8	17,9600	EUR	126	AQE	B29996	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:39.042506 +0000	FR0014003TT8	17,9400	EUR	218	DXE	240000HHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:52.457372 +0000	FR0014003TT8	17,9150	EUR	494	XPAR	20260212974337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:52.462236 +0000	FR0014003TT8	17,9150	EUR	53	XPAR	20260212974593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:53.860998 +0000	FR0014003TT8	17,9150	EUR	169	XPAR	20260212974849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:54.161171 +0000	FR0014003TT8	17,9150	EUR	54	XPAR	20260212975105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:25:55.365740 +0000	FR0014003TT8	17,9250	EUR	166	TQE	EQQG4jCYVknX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:03.070765 +0000	FR0014003TT8	17,9250	EUR	113	AQE	B30401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:03.171183 +0000	FR0014003TT8	17,9200	EUR	125	XPAR	20260212976385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:05.373426 +0000	FR0014003TT8	17,8950	EUR	305	AQE	B30459	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:05.378691 +0000	FR0014003TT8	17,8950	EUR	214	XPAR	20260212979457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:05.385091 +0000	FR0014003TT8	17,9100	EUR	158	DXE	240000HPC	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:05.393608 +0000	FR0014003TT8	17,8950	EUR	226	XPAR	20260212981249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:05.474611 +0000	FR0014003TT8	17,9000	EUR	29	TQE	EQQG4jCYVUIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:06.276272 +0000	FR0014003TT8	17,9000	EUR	219	DXE	240000HPK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:07.878744 +0000	FR0014003TT8	17,8950	EUR	130	XPAR	20260212981505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:07.886134 +0000	FR0014003TT8	17,8950	EUR	136	XPAR	20260212981761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:11.981268 +0000	FR0014003TT8	17,9050	EUR	146	XPAR	20260212983297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:11.986786 +0000	FR0014003TT8	17,9050	EUR	248	XPAR	20260212983553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:11.991631 +0000	FR0014003TT8	17,9050	EUR	58	XPAR	20260212983809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:11.996688 +0000	FR0014003TT8	17,9050	EUR	313	XPAR	20260212984065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:12.001701 +0000	FR0014003TT8	17,9050	EUR	40	XPAR	20260212984321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:12.485824 +0000	FR0014003TT8	17,9050	EUR	151	XPAR	20260212984577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:12.494150 +0000	FR0014003TT8	17,9050	EUR	58	XPAR	20260212984833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:12.502167 +0000	FR0014003TT8	17,9050	EUR	313	XPAR	20260212985089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:12.584605 +0000	FR0014003TT8	17,9050	EUR	114	DXE	240000HR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:12.986432 +0000	FR0014003TT8	17,9050	EUR	114	DXE	240000HR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:15.489717 +0000	FR0014003TT8	17,8900	EUR	219	XPAR	20260212987393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:15.494981 +0000	FR0014003TT8	17,8900	EUR	54	XPAR	20260212987649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:16.291215 +0000	FR0014003TT8	17,8900	EUR	22	DXE	240000HRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:20.495286 +0000	FR0014003TT8	17,8850	EUR	43	XPAR	20260212994817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:20.502461 +0000	FR0014003TT8	17,8850	EUR	58	XPAR	20260212995073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:21.596884 +0000	FR0014003TT8	17,8900	EUR	173	XPAR	20260212995841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:22.397827 +0000	FR0014003TT8	17,8900	EUR	74	XPAR	20260212996097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:23.700083 +0000	FR0014003TT8	17,8900	EUR	55	XPAR	20260212996353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:23.707239 +0000	FR0014003TT8	17,8900	EUR	143	XPAR	20260212996609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:24.099652 +0000	FR0014003TT8	17,8900	EUR	114	XPAR	20260212996865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:25.502615 +0000	FR0014003TT8	17,8900	EUR	188	XPAR	20260212997121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:27.004800 +0000	FR0014003TT8	17,8900	EUR	56	XPAR	20260212997377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:27.407018 +0000	FR0014003TT8	17,8900	EUR	366	XPAR	20260212997633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:29.809478 +0000	FR0014003TT8	17,9300	EUR	57	XPAR	202602121001985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:33.517639 +0000	FR0014003TT8	17,9200	EUR	274	DXE	240000HVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:33.522894 +0000	FR0014003TT8	17,9200	EUR	81	XPAR	202602121002497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:33.527965 +0000	FR0014003TT8	17,9200	EUR	94	XPAR	202602121002753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:38.920558 +0000	FR0014003TT8	17,9200	EUR	219	DXE	240000HVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:46.421489 +0000	FR0014003TT8	17,8950	EUR	71	XPAR	202602121013761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:26:52.829836 +0000	FR0014003TT8	17,8850	EUR	219	DXE	240000IOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:27:00.536942 +0000	FR0014003TT8	17,8850	EUR	137	XPAR	202602121019393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:27:06.943103 +0000	FR0014003TT8	17,8850	EUR	113	TQE	E0QG4jCYVqD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:27:07.843534 +0000	FR0014003TT8	17,8900	EUR	178	XPAR	202602121022209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:27:11.345868 +0000	FR0014003TT8	17,8950	EUR	100	DXE	240000I4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:27:15.347455 +0000	FR0014003TT8	17,8750	EUR	17	XPAR	202602121023745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:27:16.347865 +0000	FR0014003TT8	17,8750	EUR	8	XPAR	202602121024769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:27:16.648738 +0000	FR0014003TT8	17,8950	EUR	67	XPAR	202602121025537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:27:16.653664 +0000	FR0014003TT8	17,8950	EUR	210	XPAR	202602121025793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:27:20.651939 +0000	FR0014003TT8	17,8800	EUR	132	XPAR	202602121028865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:27:20.755735 +0000	FR0014003TT8	17,8800	EUR	58	XPAR	202602121029377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:27:34.668306 +0000	FR0014003TT8	17,8400	EUR	414	AQE	B31841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:27:34.673694 +0000	FR0014003TT8	17,8400	EUR	118	DXE	240000I98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:27:34.678613 +0000	FR0014003TT8	17,8500	EUR	115	XPAR	202602121034241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:27:36.270641 +0000	FR0014003TT8	17,8350	EUR	25	DXE	240000I9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:27:42.576716 +0000	FR0014003TT8	17,8450	EUR	220	DXE	240000IBE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:27:48.481306 +0000	FR0014003TT8	17,8450	EUR	356	DXE	240000IC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:27:48.984874 +0000	FR0014003TT8	17,8450	EUR	309	DXE	240000IC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:27:51.081661 +0000	FR0014003TT8	17,8400	EUR	123	XPAR	202602121042177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:27:57.488833 +0000	FR0014003TT8	17,8350	EUR	28	XPAR	202602121043201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:27:57.494505 +0000	FR0014003TT8	17,8350	EUR	132	XPAR	202602121043457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:27:59.490202 +0000	FR0014003TT8	17,8350	EUR	252	XPAR	202602121043713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:27:59.496894 +0000	FR0014003TT8	17,8350	EUR	27	XPAR	202602121043969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:01.892265 +0000	FR0014003TT8	17,8200	EUR	27	XPAR	202602121044737	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:01.898560 +0000	FR0014003TT8	17,8200	EUR	206	XPAR	202602121044993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:01.905726 +0000	FR0014003TT8	17,8450	EUR	102	TQE	E0QG4jCYVuo9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:01.992078 +0000	FR0014003TT8	17,8000	EUR	117	XPAR	202602121060353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:01.997216 +0000	FR0014003TT8	17,8000	EUR	82	XPAR	202602121060609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:02.593051 +0000	FR0014003TT8	17,8000	EUR	132	XPAR	202602121060865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:02.598358 +0000	FR0014003TT8	17,8000	EUR	63	XPAR	202602121061121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:02.603644 +0000	FR0014003TT8	17,8000	EUR	27	XPAR	202602121061377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:02.609297 +0000	FR0014003TT8	17,8000	EUR	197	XPAR	202602121061633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:02.904297 +0000	FR0014003TT8	17,8300	EUR	2	TQE	E0QG4jCYVutr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:05.798025 +0000	FR0014003TT8	17,8300	EUR	5	TQE	E0QG4jCYVv9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:06.098994 +0000	FR0014003TT8	17,8300	EUR	2	TQE	E0QG4jCYVvAx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:07.100738 +0000	FR0014003TT8	17,8300	EUR	2	TQE	E0QG4jCYVvGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:07.801608 +0000	FR0014003TT8	17,8000	EUR	107	XPAR	202602121063681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:08.103474 +0000	FR0014003TT8	17,8300	EUR	2	TQE	E0QG4jCYVvJm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:08.305467 +0000	FR0014003TT8	17,8050	EUR	26	XPAR	202602121064193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:08.312458 +0000	FR0014003TT8	17,8050	EUR	211	XPAR	202602121064449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:08.803673 +0000	FR0014003TT8	17,8100	EUR	26	XPAR	202602121064961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:08.809048 +0000	FR0014003TT8	17,8100	EUR	220	XPAR	202602121065217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:09.103851 +0000	FR0014003TT8	17,8300	EUR	2	TQE	E0QG4jCYVvQp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:10.108197 +0000	FR0014003TT8	17,8300	EUR	1	TQE	E0QG4jCYVvUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:10.905387 +0000	FR0014003TT8	17,8050	EUR	57	XPAR	202602121068545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:10.910324 +0000	FR0014003TT8	17,8050	EUR	26	XPAR	202602121068801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:11.308591 +0000	FR0014003TT8	17,8300	EUR	2	TQE	E0QG4jCYVvAx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:12.107150 +0000	FR0014003TT8	17,8300	EUR	2	TQE	E0QG4jCYVvek	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:13.109113 +0000	FR0014003TT8	17,8300	EUR	2	TQE	E0QG4jCYVvkG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:14.110786 +0000	FR0014003TT8	17,8300	EUR	2	TQE	E0QG4jCYVvoc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:15.610499 +0000	FR0014003TT8	17,8000	EUR	5	XPAR	202602121070337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:16.612999 +0000	FR0014003TT8	17,8050	EUR	259	XPAR	202602121071105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:16.617810 +0000	FR0014003TT8	17,8050	EUR	27	XPAR	202602121071361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:16.622666 +0000	FR0014003TT8	17,8050	EUR	154	XPAR	202602121071617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:16.915310 +0000	FR0014003TT8	17,8050	EUR	405	XPAR	202602121071873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:16.925520 +0000	FR0014003TT8	17,8050	EUR	29	XPAR	202602121072129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:17.614975 +0000	FR0014003TT8	17,8050	EUR	29	XPAR	202602121072385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:17.620190 +0000	FR0014003TT8	17,8050	EUR	113	XPAR	202602121072641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:18.114739 +0000	FR0014003TT8	17,8050	EUR	29	XPAR	202602121072897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:18.119490 +0000	FR0014003TT8	17,8050	EUR	113	XPAR	202602121073153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:19.518090 +0000	FR0014003TT8	17,8050	EUR	223	DXE	240000IGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:19.817920 +0000	FR0014003TT8	17,8000	EUR	316	XPAR	202602121073921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:35.529408 +0000	FR0014003TT8	17,8000	EUR	28	XPAR	202602121075969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:35.930685 +0000	FR0014003TT8	17,8000	EUR	74	XPAR	202602121076225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:35.936060 +0000	FR0014003TT8	17,8000	EUR	28	XPAR	202602121076481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:36.630871 +0000	FR0014003TT8	17,8000	EUR	91	XPAR	202602121076737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:36.635990 +0000	FR0014003TT8	17,8000	EUR	200	XPAR	202602121076993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:36.641061 +0000	FR0014003TT8	17,8000	EUR	29	XPAR	202602121077249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:39.133143 +0000	FR0014003TT8	17,8000	EUR	287	XPAR	202602121078529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:45.539721 +0000	FR0014003TT8	17,8000	EUR	17	XPAR	202602121079297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:45.544651 +0000	FR0014003TT8	17,8000	EUR	113	XPAR	202602121079553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:45.549510 +0000	FR0014003TT8	17,8000	EUR	91	XPAR	202602121079809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:28:52.245924 +0000	FR0014003TT8	17,8200	EUR	256	XPAR	202602121085953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:05.261312 +0000	FR0014003TT8	17,8000	EUR	237	DXE	240000IO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:06.469184 +0000	FR0014003TT8	17,8000	EUR	277	DXE	240000IOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:11.670335 +0000	FR0014003TT8	17,7650	EUR	194	AEQ	B33258	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:11.676580 +0000	FR0014003TT8	17,7500	EUR	291	TQE	E0QG4jCYW05E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:11.683122 +0000	FR0014003TT8	17,7750	EUR	333	DXE	240000IQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:21.380662 +0000	FR0014003TT8	17,7900	EUR	91	DXE	240000ISK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:30.986348 +0000	FR0014003TT8	17,7800	EUR	5	DXE	240000ITP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:31.990006 +0000	FR0014003TT8	17,7600	EUR	105	DXE	240000IU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:32.000523 +0000	FR0014003TT8	17,7600	EUR	108	DXE	240000IU5	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:32.007130 +0000	FR0014003TT8	17,7550	EUR	234	AQE	B33576	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:32.012586 +0000	FR0014003TT8	17,7600	EUR	108	DXE	240000IU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:35.291919 +0000	FR0014003TT8	17,7450	EUR	9	DXE	240000IV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:35.297317 +0000	FR0014003TT8	17,7450	EUR	87	DXE	240000IV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:44.599488 +0000	FR0014003TT8	17,7350	EUR	1257	XPAR	202602121126657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:44.605288 +0000	FR0014003TT8	17,7350	EUR	64	XPAR	202602121126913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:51.003870 +0000	FR0014003TT8	17,7350	EUR	1193	XPAR	202602121130497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:51.008349 +0000	FR0014003TT8	17,7350	EUR	596	XPAR	202602121130753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:51.012787 +0000	FR0014003TT8	17,7350	EUR	159	XPAR	202602121131009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:51.017117 +0000	FR0014003TT8	17,7350	EUR	1098	XPAR	202602121131265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:51.023683 +0000	FR0014003TT8	17,7350	EUR	159	XPAR	202602121131521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:51.033946 +0000	FR0014003TT8	17,7350	EUR	152	XPAR	202602121131777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:51.039911 +0000	FR0014003TT8	17,7350	EUR	1105	XPAR	202602121132033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:51.044184 +0000	FR0014003TT8	17,7350	EUR	1257	XPAR	202602121132289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:51.048403 +0000	FR0014003TT8	17,7350	EUR	139	XPAR	202602121132545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:51.052640 +0000	FR0014003TT8	17,7350	EUR	1118	XPAR	202602121132801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:51.056883 +0000	FR0014003TT8	17,7350	EUR	139	XPAR	202602121133057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:51.062990 +0000	FR0014003TT8	17,7350	EUR	141	XPAR	202602121133313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:51.074131 +0000	FR0014003TT8	17,7350	EUR	160	XPAR	202602121133569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:51.080886 +0000	FR0014003TT8	17,7350	EUR	956	XPAR	202602121133825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:51.085083 +0000	FR0014003TT8	17,7350	EUR	160	XPAR	202602121134081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:52.504825 +0000	FR0014003TT8	17,7350	EUR	1257	XPAR	202602121134337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:52.509037 +0000	FR0014003TT8	17,7350	EUR	22	XPAR	202602121134593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:52.513853 +0000	FR0014003TT8	17,7350	EUR	822	XPAR	202602121134849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:52.518324 +0000	FR0014003TT8	17,7350	EUR	435	XPAR	202602121135105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:52.604510 +0000	FR0014003TT8	17,7350	EUR	1257	XPAR	202602121135361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:52.608686 +0000	FR0014003TT8	17,7350	EUR	4352	XPAR	202602121135617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:52.612793 +0000	FR0014003TT8	17,7350	EUR	153	XPAR	202602121135873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:52.616925 +0000	FR0014003TT8	17,7350	EUR	1017	XPAR	202602121136129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:52.621068 +0000	FR0014003TT8	17,7350	EUR	87	XPAR	202602121136385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:52.625208 +0000	FR0014003TT8	17,7350	EUR	152	XPAR	202602121136641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:52.629278 +0000	FR0014003TT8	17,7350	EUR	162	XPAR	202602121136897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:52.633419 +0000	FR0014003TT8	17,7350	EUR	87	XPAR	202602121137153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:54.106939 +0000	FR0014003TT8	17,7350	EUR	856	XPAR	202602121137409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:54.110995 +0000	FR0014003TT8	17,7350	EUR	19	XPAR	202602121137665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:54.115026 +0000	FR0014003TT8	17,7350	EUR	138	XPAR	202602121137921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:54.119056 +0000	FR0014003TT8	17,7350	EUR	1119	XPAR	202602121138177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:54.123045 +0000	FR0014003TT8	17,7350	EUR	28	XPAR	202602121138433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:54.127059 +0000	FR0014003TT8	17,7350	EUR	9	XPAR	202602121138689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:54.407840 +0000	FR0014003TT8	17,7350	EUR	1248	XPAR	202602121138945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:54.411966 +0000	FR0014003TT8	17,7350	EUR	152	XPAR	202602121139201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:54.416164 +0000	FR0014003TT8	17,7350	EUR	1105	XPAR	202602121139457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:54.420586 +0000	FR0014003TT8	17,7350	EUR	143	XPAR	202602121139713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:54.424649 +0000	FR0014003TT8	17,7350	EUR	164	XPAR	202602121139969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:54.428787 +0000	FR0014003TT8	17,7350	EUR	363	XPAR	202602121140225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:29:54.510207 +0000	FR0014003TT8	17,7350	EUR	221	DXE	240000JOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:30:05.422508 +0000	FR0014003TT8	17,7350	EUR	114	DXE	240000J44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:30:10.325453 +0000	FR0014003TT8	17,7400	EUR	188	AQE	B34451	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:30:16.532696 +0000	FR0014003TT8	17,7000	EUR	157	AQE	B34558	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:30:16.538803 +0000	FR0014003TT8	17,7000	EUR	610	DXE	240000J7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:30:16.635286 +0000	FR0014003TT8	17,6900	EUR	74	TQE	E0QG4jCYW6OQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:30:17.936522 +0000	FR0014003TT8	17,6800	EUR	174	DXE	240000J7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:30:18.640415 +0000	FR0014003TT8	17,6700	EUR	19	DXE	240000J84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:30:34.946699 +0000	FR0014003TT8	17,6450	EUR	164	DXE	240000JC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:30:36.051684 +0000	FR0014003TT8	17,6600	EUR	28	DXE	240000JC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:30:42.251923 +0000	FR0014003TT8	17,7400	EUR	251	DXE	240000JDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:30:43.958889 +0000	FR0014003TT8	17,7500	EUR	237	DXE	240000JDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:30:43.966616 +0000	FR0014003TT8	17,7300	EUR	135	DXE	240000JDY	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:30:49.959459 +0000	FR0014003TT8	17,7100	EUR	210	DXE	240000JFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:30:49.965383 +0000	FR0014003TT8	17,7000	EUR	112	AQE	B35160	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:30:50.061040 +0000	FR0014003TT8	17,7100	EUR	190	DXE	240000JFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:30:50.067457 +0000	FR0014003TT8	17,7100	EUR	20	DXE	240000JFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:30:50.160235 +0000	FR0014003TT8	17,7100	EUR	270	DXE	240000JFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:30:51.661224 +0000	FR0014003TT8	17,7200	EUR	240	DXE	240000JFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:30:53.663615 +0000	FR0014003TT8	17,7200	EUR	221	DXE	240000JGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:31:17.086437 +0000	FR0014003TT8	17,7650	EUR	221	DXE	240000JLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:31:36.397033 +0000	FR0014003TT8	17,8200	EUR	203	DXE	240000JPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:31:36.404000 +0000	FR0014003TT8	17,8200	EUR	163	AQE	B35847	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:31:38.900800 +0000	FR0014003TT8	17,8150	EUR	195	DXE	240000JPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:31:38.999469 +0000	FR0014003TT8	17,8150	EUR	296	DXE	240000JQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:31:43.601314 +0000	FR0014003TT8	17,8300	EUR	304	DXE	240000JQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:32:18.023367 +0000	FR0014003TT8	17,8600	EUR	221	DXE	240000JYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:32:23.125109 +0000	FR0014003TT8	17,8400	EUR	221	DXE	240000JZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:33:23.565439 +0000	FR0014003TT8	17,8850	EUR	100	DXE	240000K9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:33:24.165739 +0000	FR0014003TT8	17,8850	EUR	1	DXE	240000K9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:33:32.171502 +0000	FR0014003TT8	17,8850	EUR	149	DXE	240000KAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:33:40.883015 +0000	FR0014003TT8	17,9000	EUR	239	AQE	B37596	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:33:40.891947 +0000	FR0014003TT8	17,9000	EUR	207	DXE	240000KDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:33:40.897779 +0000	FR0014003TT8	17,9000	EUR	454	DXE	240000KDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:33:40.903171 +0000	FR0014003TT8	17,9000	EUR	191	AQE	B37605	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:33:47.285193 +0000	FR0014003TT8	17,9100	EUR	87	DXE	240000KFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:33:47.384755 +0000	FR0014003TT8	17,9100	EUR	77	AQE	B37718	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:33:47.391330 +0000	FR0014003TT8	17,9100	EUR	87	DXE	240000KFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:33:57.895611 +0000	FR0014003TT8	17,9000	EUR	151	DXE	240000KKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:34:27.417560 +0000	FR0014003TT8	17,9200	EUR	441	DXE	240000KPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:34:27.516802 +0000	FR0014003TT8	17,9200	EUR	412	DXE	240000KPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:34:27.522192 +0000	FR0014003TT8	17,9200	EUR	85	DXE	240000KPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:34:27.527353 +0000	FR0014003TT8	17,9200	EUR	106	DXE	240000KPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:05.139449 +0000	FR0014003TT8	17,9100	EUR	135	AQE	B38812	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:05.146140 +0000	FR0014003TT8	17,9100	EUR	207	DXE	240000KX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:05.239280 +0000	FR0014003TT8	17,9100	EUR	1114	DXE	240000KX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:05.247061 +0000	FR0014003TT8	17,9100	EUR	47	AQE	B38815	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:05.256741 +0000	FR0014003TT8	17,9100	EUR	248	AQE	B38816	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:27.459564 +0000	FR0014003TT8	17,9250	EUR	57	TQE	E0QG4jCYWTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:30.762712 +0000	FR0014003TT8	17,9250	EUR	19	TQE	E0QG4jCYWU8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:30.862009 +0000	FR0014003TT8	17,9250	EUR	231	DXE	240000L1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:30.867457 +0000	FR0014003TT8	17,9250	EUR	231	DXE	240000L1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:36.466198 +0000	FR0014003TT8	17,9350	EUR	20	XPAR	202602121271041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:36.472232 +0000	FR0014003TT8	17,9350	EUR	181	XPAR	202602121271297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:36.477481 +0000	FR0014003TT8	17,9350	EUR	60	XPAR	202602121271553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:36.482938 +0000	FR0014003TT8	17,9350	EUR	14	XPAR	202602121271809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:36.487840 +0000	FR0014003TT8	17,9350	EUR	56	XPAR	202602121272065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:36.492915 +0000	FR0014003TT8	17,9350	EUR	28	XPAR	202602121272321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:36.566600 +0000	FR0014003TT8	17,9350	EUR	987	XPAR	202602121272577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:36.571455 +0000	FR0014003TT8	17,9350	EUR	987	XPAR	202602121272833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:36.576480 +0000	FR0014003TT8	17,9350	EUR	987	XPAR	202602121273089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:36.582062 +0000	FR0014003TT8	17,9350	EUR	563	XPAR	202602121273345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:36.587568 +0000	FR0014003TT8	17,9350	EUR	131	XPAR	202602121273601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:36.594242 +0000	FR0014003TT8	17,9350	EUR	289	XPAR	202602121273857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:36.604454 +0000	FR0014003TT8	17,9350	EUR	4	XPAR	202602121274881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:36.610542 +0000	FR0014003TT8	17,9350	EUR	554	XPAR	202602121275137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:43.178582 +0000	FR0014003TT8	17,9600	EUR	285	DXE	240000LAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:43.779377 +0000	FR0014003TT8	17,9750	EUR	164	TQE	E0QG4jCYWV6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:53.086900 +0000	FR0014003TT8	17,9850	EUR	314	DXE	240000L5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:53.094826 +0000	FR0014003TT8	17,9850	EUR	190	DXE	240000L5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:53.103139 +0000	FR0014003TT8	17,9850	EUR	26	DXE	240000L5Z	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:35:53.188526 +0000	FR0014003TT8	17,9850	EUR	216	DXE	240000L60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:00.102419 +0000	FR0014003TT8	18,0000	EUR	301	TQE	E0QG4jCYWW5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:00.109007 +0000	FR0014003TT8	18,0000	EUR	228	DXE	240000L6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:00.115099 +0000	FR0014003TT8	18,0000	EUR	400	DXE	240000L72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:00.191027 +0000	FR0014003TT8	18,0000	EUR	280	DXE	240000L73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:09.996717 +0000	FR0014003TT8	18,0050	EUR	987	XPAR	202602121292545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:10.000760 +0000	FR0014003TT8	18,0050	EUR	987	XPAR	202602121292801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:10.004673 +0000	FR0014003TT8	18,0050	EUR	81	XPAR	202602121293057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:10.008566 +0000	FR0014003TT8	18,0050	EUR	987	XPAR	202602121293313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:10.012515 +0000	FR0014003TT8	18,0050	EUR	281	XPAR	202602121293569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:10.016687 +0000	FR0014003TT8	18,0050	EUR	987	XPAR	202602121293825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:10.020830 +0000	FR0014003TT8	18,0050	EUR	6116	XPAR	202602121294081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:10.024929 +0000	FR0014003TT8	18,0050	EUR	987	XPAR	202602121294337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:10.029026 +0000	FR0014003TT8	18,0050	EUR	281	XPAR	202602121294593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:10.032915 +0000	FR0014003TT8	18,0050	EUR	150	XPAR	202602121294849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:10.037140 +0000	FR0014003TT8	18,0050	EUR	837	XPAR	202602121295105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:10.042163 +0000	FR0014003TT8	18,0050	EUR	150	XPAR	202602121295361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:13.801667 +0000	FR0014003TT8	18,0050	EUR	252	DXE	240000LBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:13.898935 +0000	FR0014003TT8	18,0050	EUR	987	XPAR	202602121296897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:19.104087 +0000	FR0014003TT8	18,0050	EUR	41	AQE	B39818	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:19.109216 +0000	FR0014003TT8	18,0050	EUR	79	AQE	B39819	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:19.114336 +0000	FR0014003TT8	18,0050	EUR	147	DXE	240000LCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:19.207189 +0000	FR0014003TT8	18,0050	EUR	987	XPAR	202602121297153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:19.215520 +0000	FR0014003TT8	18,0050	EUR	987	XPAR	202602121297409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:19.222322 +0000	FR0014003TT8	18,0050	EUR	987	XPAR	202602121297665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:19.229278 +0000	FR0014003TT8	18,0050	EUR	281	XPAR	202602121297921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:19.238215 +0000	FR0014003TT8	18,0050	EUR	987	XPAR	202602121298177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:19.245136 +0000	FR0014003TT8	18,0050	EUR	38	XPAR	202602121298433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:19.251985 +0000	FR0014003TT8	18,0050	EUR	180	XPAR	202602121298689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:19.259264 +0000	FR0014003TT8	18,0050	EUR	769	XPAR	202602121298945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:19.266847 +0000	FR0014003TT8	18,0050	EUR	218	XPAR	202602121299201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:19.274143 +0000	FR0014003TT8	18,0050	EUR	887	XPAR	202602121299457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:19.284703 +0000	FR0014003TT8	18,0050	EUR	229	DXE	240000LCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:19.294816 +0000	FR0014003TT8	18,0050	EUR	36	AQE	B39820	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:19.305733 +0000	FR0014003TT8	18,0050	EUR	229	DXE	240000LCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:19.314775 +0000	FR0014003TT8	18,0050	EUR	36	AQE	B39822	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:20.105262 +0000	FR0014003TT8	17,9850	EUR	195	DXE	240000LD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:55.329595 +0000	FR0014003TT8	17,9750	EUR	123	AQE	B40294	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:55.336895 +0000	FR0014003TT8	17,9750	EUR	286	DXE	240000LIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:36:55.344851 +0000	FR0014003TT8	17,9750	EUR	803	DXE	240000LIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:37:14.746530 +0000	FR0014003TT8	17,9650	EUR	332	DXE	240000LO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:38:08.888531 +0000	FR0014003TT8	17,9850	EUR	168	TQE	E0QG4jCYWejQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:38:08.894154 +0000	FR0014003TT8	17,9900	EUR	520	DXE	240000LWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:38:08.899722 +0000	FR0014003TT8	17,9800	EUR	280	AQE	B41526	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:38:08.910657 +0000	FR0014003TT8	17,9850	EUR	177	TQE	E0QG4jCYWek6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:38:08.918810 +0000	FR0014003TT8	17,9900	EUR	218	DXE	240000LX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:38:08.926176 +0000	FR0014003TT8	17,9900	EUR	458	DXE	240000LX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:38:08.931589 +0000	FR0014003TT8	17,9800	EUR	11	AQE	B41528	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:38:08.937088 +0000	FR0014003TT8	17,9900	EUR	676	DXE	240000LX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:39:01.919511 +0000	FR0014003TT8	18,0150	EUR	146	AQE	B42221	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:39:01.925345 +0000	FR0014003TT8	18,0200	EUR	213	DXE	240000M4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:39:01.931934 +0000	FR0014003TT8	18,0150	EUR	145	AQE	B42223	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:39:01.938438 +0000	FR0014003TT8	18,0200	EUR	122	DXE	240000M4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:39:03.320940 +0000	FR0014003TT8	18,0000	EUR	753	DXE	240000M4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:39:03.424571 +0000	FR0014003TT8	18,0000	EUR	264	DXE	240000M4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:39:03.521492 +0000	FR0014003TT8	17,9750	EUR	30	TQE	E0QG4jCYWiHr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:39:12.626369 +0000	FR0014003TT8	17,9650	EUR	121	DXE	240000M6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:39:20.931739 +0000	FR0014003TT8	17,9400	EUR	14	AQE	B42456	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:39:20.936844 +0000	FR0014003TT8	17,9450	EUR	120	DXE	240000M72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:39:20.941890 +0000	FR0014003TT8	17,9250	EUR	122	TQE	EQQG4jCYWJki	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:39:22.532463 +0000	FR0014003TT8	17,9350	EUR	10	AQE	B42487	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:39:22.538080 +0000	FR0014003TT8	17,9300	EUR	40	DXE	240000M7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:39:22.543896 +0000	FR0014003TT8	17,9150	EUR	90	TQE	EQQG4jCYWJT5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:39:22.554173 +0000	FR0014003TT8	17,9200	EUR	90	TQE	EQQG4jCYWJTc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:40:26.079264 +0000	FR0014003TT8	17,9250	EUR	162	DXE	240000MLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:40:54.200412 +0000	FR0014003TT8	17,9700	EUR	563	XPAR	202602121373185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:40:54.205105 +0000	FR0014003TT8	17,9700	EUR	424	XPAR	202602121373441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:40:54.209296 +0000	FR0014003TT8	17,9700	EUR	562	XPAR	202602121373697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:40:54.213668 +0000	FR0014003TT8	17,9700	EUR	705	XPAR	202602121373953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:40:54.217704 +0000	FR0014003TT8	17,9700	EUR	282	XPAR	202602121374721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:40:54.221737 +0000	FR0014003TT8	17,9700	EUR	142	XPAR	202602121374977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:19.024034 +0000	FR0014003TT8	17,9850	EUR	134	AQE	B43998	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:19.034419 +0000	FR0014003TT8	17,9850	EUR	350	DXE	240000MW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:19.041076 +0000	FR0014003TT8	17,9850	EUR	52	DXE	240000MW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:19.123593 +0000	FR0014003TT8	17,9850	EUR	342	DXE	240000MW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:19.132510 +0000	FR0014003TT8	17,9850	EUR	204	AQE	B44003	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:19.140682 +0000	FR0014003TT8	17,9850	EUR	342	DXE	240000MWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:22.025884 +0000	FR0014003TT8	17,9800	EUR	46	DXE	240000MWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:22.031250 +0000	FR0014003TT8	17,9800	EUR	60	DXE	240000MWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.127918 +0000	FR0014003TT8	17,9700	EUR	65	AQE	B44093	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.134606 +0000	FR0014003TT8	17,9700	EUR	254	DXE	240000MX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.138943 +0000	FR0014003TT8	17,9700	EUR	605	XPAR	202602121379841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.143026 +0000	FR0014003TT8	17,9700	EUR	382	XPAR	202602121380097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.147004 +0000	FR0014003TT8	17,9700	EUR	605	XPAR	202602121380865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.151013 +0000	FR0014003TT8	17,9700	EUR	987	XPAR	202602121381121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.155049 +0000	FR0014003TT8	17,9700	EUR	168	XPAR	202602121381377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.159068 +0000	FR0014003TT8	17,9700	EUR	235	XPAR	202602121381633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.163078 +0000	FR0014003TT8	17,9700	EUR	550	XPAR	202602121381889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.167082 +0000	FR0014003TT8	17,9700	EUR	202	XPAR	202602121382145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.171149 +0000	FR0014003TT8	17,9700	EUR	785	XPAR	202602121382401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.175210 +0000	FR0014003TT8	17,9700	EUR	987	XPAR	202602121382657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.179193 +0000	FR0014003TT8	17,9700	EUR	390	XPAR	202602121382913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.183223 +0000	FR0014003TT8	17,9700	EUR	597	XPAR	202602121383169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.187242 +0000	FR0014003TT8	17,9700	EUR	390	XPAR	202602121383425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.191251 +0000	FR0014003TT8	17,9700	EUR	987	XPAR	202602121383681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.195240 +0000	FR0014003TT8	17,9700	EUR	494	XPAR	202602121383937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.199375 +0000	FR0014003TT8	17,9700	EUR	493	XPAR	202602121384193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.203459 +0000	FR0014003TT8	17,9700	EUR	385	XPAR	202602121384449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.207529 +0000	FR0014003TT8	17,9700	EUR	987	XPAR	202602121384705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.211592 +0000	FR0014003TT8	17,9700	EUR	987	XPAR	202602121384961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.215874 +0000	FR0014003TT8	17,9700	EUR	402	XPAR	202602121385217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.219887 +0000	FR0014003TT8	17,9700	EUR	183	XPAR	202602121385473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.223900 +0000	FR0014003TT8	17,9700	EUR	402	XPAR	202602121385729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.227893 +0000	FR0014003TT8	17,9700	EUR	119	XPAR	202602121385985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:24.727750 +0000	FR0014003TT8	17,9450	EUR	241	DXE	240000MXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:26.431928 +0000	FR0014003TT8	17,9400	EUR	118	DXE	240000MXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:26.436511 +0000	FR0014003TT8	17,9400	EUR	165	XPAR	202602121388801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:26.440574 +0000	FR0014003TT8	17,9400	EUR	202	XPAR	202602121389057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:26.444576 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121389313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:26.448565 +0000	FR0014003TT8	17,9400	EUR	281	XPAR	202602121389569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:26.452577 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121389825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:26.456627 +0000	FR0014003TT8	17,9400	EUR	36	XPAR	202602121390081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:26.460615 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121390337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:26.730465 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121390593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:27.332735 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121391105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:27.432099 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121391617	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:45.953688 +0000	FR0014003TT8	17,9550	EUR	116	DXE	240000MZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:41:45.958930 +0000	FR0014003TT8	17,9550	EUR	93	DXE	240000MZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:42:43.410391 +0000	FR0014003TT8	17,9850	EUR	288	DXE	240000N9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:42:43.417330 +0000	FR0014003TT8	17,9850	EUR	123	DXE	240000NA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:42:43.507638 +0000	FR0014003TT8	17,9850	EUR	169	DXE	240000NAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:42:43.609984 +0000	FR0014003TT8	17,9850	EUR	219	DXE	240000NBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:42:46.711153 +0000	FR0014003TT8	17,9850	EUR	155	DXE	240000NC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:42:48.511977 +0000	FR0014003TT8	17,9850	EUR	132	DXE	240000NCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:42:53.416403 +0000	FR0014003TT8	17,9850	EUR	96	DXE	240000NE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:43:03.425931 +0000	FR0014003TT8	17,9800	EUR	125	DXE	240000NFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:43:24.141404 +0000	FR0014003TT8	17,9750	EUR	106	AQE	B45750	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:43:24.146921 +0000	FR0014003TT8	17,9750	EUR	86	TQE	EOQG4jCYX0uH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:43:24.152603 +0000	FR0014003TT8	17,9750	EUR	283	DXE	240000NJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:43:41.849679 +0000	FR0014003TT8	17,9800	EUR	154	DXE	240000NLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:43:43.249609 +0000	FR0014003TT8	17,9750	EUR	154	DXE	240000NLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:43:51.855372 +0000	FR0014003TT8	17,9650	EUR	175	DXE	240000NMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:43:54.057824 +0000	FR0014003TT8	17,9650	EUR	183	DXE	240000NN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:14.772096 +0000	FR0014003TT8	17,9600	EUR	93	AQE	B46350	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:14.779697 +0000	FR0014003TT8	17,9600	EUR	138	DXE	240000NQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:14.785703 +0000	FR0014003TT8	17,9400	EUR	38	TQE	EOQG4jCYX47z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:14.870385 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121441793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:14.879550 +0000	FR0014003TT8	17,9600	EUR	219	AQE	B46359	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:14.888325 +0000	FR0014003TT8	17,9600	EUR	45	DXE	240000NQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:14.896761 +0000	FR0014003TT8	17,9600	EUR	45	DXE	240000NQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:14.902154 +0000	FR0014003TT8	17,9600	EUR	47	AQE	B46360	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:14.907615 +0000	FR0014003TT8	17,9600	EUR	124	AQE	B46361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:16.770463 +0000	FR0014003TT8	17,9400	EUR	65	XPAR	202602121442561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:16.774670 +0000	FR0014003TT8	17,9400	EUR	302	XPAR	202602121442817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:16.778781 +0000	FR0014003TT8	17,9400	EUR	64	XPAR	202602121443073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:16.783343 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121443329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:16.790066 +0000	FR0014003TT8	17,9400	EUR	216	XPAR	202602121443585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:16.872994 +0000	FR0014003TT8	17,9400	EUR	2	XPAR	202602121443841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:16.879739 +0000	FR0014003TT8	17,9400	EUR	250	XPAR	202602121444097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:39.987090 +0000	FR0014003TT8	17,9550	EUR	17	AQE	B46695	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:39.996634 +0000	FR0014003TT8	17,9550	EUR	68	TQE	EOQG4jCYX5tK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:40.005356 +0000	FR0014003TT8	17,9400	EUR	406	DXE	240000NVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:40.015008 +0000	FR0014003TT8	17,9400	EUR	115	XPAR	202602121453569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:40.021580 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121453825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:40.025984 +0000	FR0014003TT8	17,9400	EUR	115	XPAR	202602121454081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:40.030181 +0000	FR0014003TT8	17,9400	EUR	252	XPAR	202602121454337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:40.040813 +0000	FR0014003TT8	17,9550	EUR	68	TQE	EOQG4jCYX5tt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:40.049308 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121454593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:40.055154 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121454849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:40.059139 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121455105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:40.063127 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121455361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:40.067232 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121455617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:40.099335 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121455873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:40.386310 +0000	FR0014003TT8	17,9400	EUR	279	XPAR	202602121456129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:40.390263 +0000	FR0014003TT8	17,9400	EUR	88	XPAR	202602121456385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:43.788835 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121456641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:43.793282 +0000	FR0014003TT8	17,9400	EUR	303	XPAR	202602121457153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:43.797345 +0000	FR0014003TT8	17,9400	EUR	64	XPAR	202602121457409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:43.801438 +0000	FR0014003TT8	17,9400	EUR	584	XPAR	202602121457665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:43.805506 +0000	FR0014003TT8	17,9400	EUR	116	XPAR	202602121457921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:43.809604 +0000	FR0014003TT8	17,9400	EUR	251	XPAR	202602121458177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:43.813726 +0000	FR0014003TT8	17,9400	EUR	303	XPAR	202602121458433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:43.818038 +0000	FR0014003TT8	17,9400	EUR	64	XPAR	202602121458689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:43.822857 +0000	FR0014003TT8	17,9400	EUR	303	XPAR	202602121458945	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:43.827153 +0000	FR0014003TT8	17,9400	EUR	303	XPAR	202602121459201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:44.688487 +0000	FR0014003TT8	17,9400	EUR	64	XPAR	202602121459457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:44.692706 +0000	FR0014003TT8	17,9400	EUR	368	XPAR	202602121459713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:44.696933 +0000	FR0014003TT8	17,9400	EUR	303	XPAR	202602121459969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:44.701085 +0000	FR0014003TT8	17,9400	EUR	64	XPAR	202602121460225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:44.705209 +0000	FR0014003TT8	17,9400	EUR	302	XPAR	202602121460481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:44.709537 +0000	FR0014003TT8	17,9400	EUR	303	XPAR	202602121460737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:46.689712 +0000	FR0014003TT8	17,9400	EUR	33	XPAR	202602121460993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:50.592544 +0000	FR0014003TT8	17,9400	EUR	31	XPAR	202602121462017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:50.597159 +0000	FR0014003TT8	17,9400	EUR	401	XPAR	202602121462785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.495700 +0000	FR0014003TT8	17,9400	EUR	245	XPAR	202602121463041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.499807 +0000	FR0014003TT8	17,9400	EUR	122	XPAR	202602121463297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.503805 +0000	FR0014003TT8	17,9400	EUR	244	XPAR	202602121463553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.507775 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121463809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.511954 +0000	FR0014003TT8	17,9400	EUR	36	XPAR	202602121464065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.517234 +0000	FR0014003TT8	17,9400	EUR	122	XPAR	202602121464321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.522282 +0000	FR0014003TT8	17,9400	EUR	114	XPAR	202602121464577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.526493 +0000	FR0014003TT8	17,9400	EUR	131	XPAR	202602121464833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.532028 +0000	FR0014003TT8	17,9400	EUR	21	XPAR	202602121465089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.539857 +0000	FR0014003TT8	17,9400	EUR	122	XPAR	202602121465345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.547217 +0000	FR0014003TT8	17,9400	EUR	245	XPAR	202602121465601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.554843 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121465857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.561175 +0000	FR0014003TT8	17,9400	EUR	303	XPAR	202602121466113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.565833 +0000	FR0014003TT8	17,9400	EUR	38	XPAR	202602121466369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.569821 +0000	FR0014003TT8	17,9400	EUR	26	XPAR	202602121466625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.573854 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121466881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.578506 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121467137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.584522 +0000	FR0014003TT8	17,9400	EUR	303	XPAR	202602121467393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.590420 +0000	FR0014003TT8	17,9400	EUR	38	XPAR	202602121467649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.595005 +0000	FR0014003TT8	17,9400	EUR	26	XPAR	202602121467905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.599054 +0000	FR0014003TT8	17,9400	EUR	38	XPAR	202602121468161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.603192 +0000	FR0014003TT8	17,9400	EUR	64	XPAR	202602121468417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.607205 +0000	FR0014003TT8	17,9400	EUR	303	XPAR	202602121468673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.611247 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121468929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.615296 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121469185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.619872 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121469441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.624647 +0000	FR0014003TT8	17,9400	EUR	170	XPAR	202602121469697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.628772 +0000	FR0014003TT8	17,9400	EUR	197	XPAR	202602121469953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.632736 +0000	FR0014003TT8	17,9400	EUR	106	XPAR	202602121470209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.636751 +0000	FR0014003TT8	17,9400	EUR	113	XPAR	202602121470465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:44:57.640683 +0000	FR0014003TT8	17,9400	EUR	254	XPAR	202602121470721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:00.200622 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121470977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:00.204688 +0000	FR0014003TT8	17,9400	EUR	303	XPAR	202602121471233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:00.208664 +0000	FR0014003TT8	17,9400	EUR	64	XPAR	202602121471489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:00.212711 +0000	FR0014003TT8	17,9400	EUR	303	XPAR	202602121471745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:00.598451 +0000	FR0014003TT8	17,9400	EUR	64	XPAR	202602121472001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:01.700915 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121472257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:01.705027 +0000	FR0014003TT8	17,9400	EUR	303	XPAR	202602121472513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:01.709120 +0000	FR0014003TT8	17,9400	EUR	64	XPAR	202602121472769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:01.713258 +0000	FR0014003TT8	17,9400	EUR	115	XPAR	202602121473025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:01.717282 +0000	FR0014003TT8	17,9400	EUR	303	XPAR	202602121473281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:01.721666 +0000	FR0014003TT8	17,9400	EUR	64	XPAR	202602121473537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:01.725726 +0000	FR0014003TT8	17,9400	EUR	303	XPAR	202602121473793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:01.729893 +0000	FR0014003TT8	17,9400	EUR	64	XPAR	202602121474049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:01.733996 +0000	FR0014003TT8	17,9400	EUR	303	XPAR	202602121474305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:01.738022 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121474561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:01.742126 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121474817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:01.746185 +0000	FR0014003TT8	17,9400	EUR	303	XPAR	202602121475073	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:01.750194 +0000	FR0014003TT8	17,9400	EUR	64	XPAR	202602121475329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:01.754233 +0000	FR0014003TT8	17,9400	EUR	239	XPAR	202602121475585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:01.758555 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121475841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:01.763343 +0000	FR0014003TT8	17,9400	EUR	64	XPAR	202602121476097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:01.767470 +0000	FR0014003TT8	17,9400	EUR	303	XPAR	202602121476353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:01.773529 +0000	FR0014003TT8	17,9300	EUR	281	DXE	240000NZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:01.777998 +0000	FR0014003TT8	17,9400	EUR	64	XPAR	202602121476609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:01.782183 +0000	FR0014003TT8	17,9400	EUR	303	XPAR	202602121476865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:01.786502 +0000	FR0014003TT8	17,9400	EUR	303	XPAR	202602121477121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:01.790841 +0000	FR0014003TT8	17,9400	EUR	64	XPAR	202602121477377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:01.794934 +0000	FR0014003TT8	17,9400	EUR	239	XPAR	202602121477633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:01.799568 +0000	FR0014003TT8	17,9400	EUR	367	XPAR	202602121477889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:01.803692 +0000	FR0014003TT8	17,9400	EUR	185	XPAR	202602121478145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:04.502811 +0000	FR0014003TT8	17,9100	EUR	134	AQE	B47075	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:14.910762 +0000	FR0014003TT8	17,8950	EUR	237	DXE	240000O2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:45:20.113546 +0000	FR0014003TT8	17,8800	EUR	220	DXE	240000O37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:47:37.605724 +0000	FR0014003TT8	17,8550	EUR	28	AQE	B49187	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:47:54.208594 +0000	FR0014003TT8	17,8600	EUR	151	DXE	240000OTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:47:54.214139 +0000	FR0014003TT8	17,8600	EUR	68	DXE	240000OTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:48:16.427485 +0000	FR0014003TT8	17,8600	EUR	987	XPAR	202602121518593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:48:16.431825 +0000	FR0014003TT8	17,8600	EUR	218	XPAR	202602121518849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:48:16.436171 +0000	FR0014003TT8	17,8600	EUR	266	XPAR	202602121519105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:48:16.440528 +0000	FR0014003TT8	17,8600	EUR	227	XPAR	202602121519361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:48:16.445040 +0000	FR0014003TT8	17,8600	EUR	494	XPAR	202602121519617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:48:16.449410 +0000	FR0014003TT8	17,8600	EUR	493	XPAR	202602121519873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:48:16.453853 +0000	FR0014003TT8	17,8600	EUR	849	XPAR	202602121520129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:48:16.458714 +0000	FR0014003TT8	17,8600	EUR	138	XPAR	202602121520385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:48:16.463085 +0000	FR0014003TT8	17,8600	EUR	356	XPAR	202602121520641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:48:17.731299 +0000	FR0014003TT8	17,8800	EUR	95	DXE	240000OXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:48:25.731596 +0000	FR0014003TT8	17,9000	EUR	36	DXE	240000OYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:48:39.241574 +0000	FR0014003TT8	17,9050	EUR	7	AQE	B49913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:48:39.247055 +0000	FR0014003TT8	17,9050	EUR	101	AQE	B49914	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:48:48.648428 +0000	FR0014003TT8	17,9000	EUR	48	AQE	B50011	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:48:52.353335 +0000	FR0014003TT8	17,8950	EUR	71	DXE	240000P1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:48:52.360386 +0000	FR0014003TT8	17,8950	EUR	86	DXE	240000P1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:48:52.366957 +0000	FR0014003TT8	17,9000	EUR	28	AQE	B50047	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:48:52.753170 +0000	FR0014003TT8	17,9000	EUR	20	AQE	B50058	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:48:52.761134 +0000	FR0014003TT8	17,9000	EUR	28	AQE	B50059	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:48:57.657491 +0000	FR0014003TT8	17,8950	EUR	132	DXE	240000P15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:49:01.562003 +0000	FR0014003TT8	17,8950	EUR	180	DXE	240000P2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:49:01.661459 +0000	FR0014003TT8	17,9000	EUR	50	AQE	B50134	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:49:04.063325 +0000	FR0014003TT8	17,9000	EUR	54	AQE	B50178	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:49:08.066446 +0000	FR0014003TT8	17,9100	EUR	219	DXE	240000P3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:49:33.390687 +0000	FR0014003TT8	17,9150	EUR	187	DXE	240000P73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:49:33.396113 +0000	FR0014003TT8	17,9150	EUR	50	DXE	240000P75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:49:33.490948 +0000	FR0014003TT8	17,9150	EUR	216	DXE	240000P76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:50:05.713604 +0000	FR0014003TT8	17,9300	EUR	135	AQE	B50933	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:50:07.114521 +0000	FR0014003TT8	17,9300	EUR	88	AQE	B50939	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:50:07.213899 +0000	FR0014003TT8	17,9300	EUR	235	DXE	240000PCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:50:07.220031 +0000	FR0014003TT8	17,9300	EUR	235	DXE	240000PCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:50:15.519035 +0000	FR0014003TT8	17,9250	EUR	54	AQE	B51045	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:50:15.524658 +0000	FR0014003TT8	17,9250	EUR	107	TQE	E0QG4jCYXQsr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:50:15.530167 +0000	FR0014003TT8	17,9250	EUR	361	DXE	240000PE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:50:15.535565 +0000	FR0014003TT8	17,9250	EUR	264	TQE	E0QG4jCYXQtD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:50:15.540713 +0000	FR0014003TT8	17,9250	EUR	219	DXE	240000PE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:50:15.545967 +0000	FR0014003TT8	17,9250	EUR	739	DXE	240000PE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:50:15.618967 +0000	FR0014003TT8	17,9250	EUR	91	AQE	B51048	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:50:15.624534 +0000	FR0014003TT8	17,9250	EUR	264	TQE	E0QG4jCYXQth	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:51:46.342642 +0000	FR0014003TT8	17,9500	EUR	712	XPAR	202602121579265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:51:46.347044 +0000	FR0014003TT8	17,9500	EUR	987	XPAR	202602121579521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:51:46.351455 +0000	FR0014003TT8	17,9500	EUR	987	XPAR	202602121579777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:51:46.356254 +0000	FR0014003TT8	17,9500	EUR	987	XPAR	202602121580033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:51:46.368198 +0000	FR0014003TT8	17,9500	EUR	987	XPAR	202602121580289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:51:46.372955 +0000	FR0014003TT8	17,9500	EUR	275	AQE	852325	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:51:46.377418 +0000	FR0014003TT8	17,9500	EUR	987	XPAR	202602121580545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:52:20.928133 +0000	FR0014003TT8	17,9650	EUR	175	XPAR	202602121582593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:52:20.932359 +0000	FR0014003TT8	17,9650	EUR	306	XPAR	202602121582849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:52:20.936537 +0000	FR0014003TT8	17,9650	EUR	77	XPAR	202602121583105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:52:20.940609 +0000	FR0014003TT8	17,9650	EUR	60	XPAR	202602121583361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:52:24.930198 +0000	FR0014003TT8	17,9650	EUR	987	XPAR	202602121583617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:52:47.146296 +0000	FR0014003TT8	17,9800	EUR	366	DXE	240000Q67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:54:46.425082 +0000	FR0014003TT8	18,0050	EUR	234	DXE	240000QOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:54:58.936239 +0000	FR0014003TT8	18,0050	EUR	13	TQE	E0QG4jCYXish	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:54:58.943306 +0000	FR0014003TT8	18,0050	EUR	366	DXE	240000QQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:54:58.949823 +0000	FR0014003TT8	18,0000	EUR	173	AQE	854607	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:54:58.956026 +0000	FR0014003TT8	18,0050	EUR	218	DXE	240000QQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:54:58.962084 +0000	FR0014003TT8	18,0050	EUR	642	DXE	240000QQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:54:59.035254 +0000	FR0014003TT8	18,0050	EUR	860	DXE	240000QQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:55:03.042691 +0000	FR0014003TT8	18,0050	EUR	135	AQE	854670	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:55:03.139027 +0000	FR0014003TT8	18,0050	EUR	55	AQE	854679	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:55:10.044416 +0000	FR0014003TT8	18,0000	EUR	175	DXE	240000QJSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:55:59.680240 +0000	FR0014003TT8	18,0050	EUR	137	AQE	855478	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:55:59.687610 +0000	FR0014003TT8	18,0050	EUR	10	DXE	240000QQZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:56:03.384581 +0000	FR0014003TT8	18,0000	EUR	107	DXE	240000R04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:56:03.392686 +0000	FR0014003TT8	18,0000	EUR	797	DXE	240000R05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:56:03.399171 +0000	FR0014003TT8	18,0000	EUR	797	DXE	240000R06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:56:03.583351 +0000	FR0014003TT8	17,9950	EUR	293	DXE	240000R09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:56:05.388925 +0000	FR0014003TT8	17,9850	EUR	161	AQE	855565	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:56:10.185951 +0000	FR0014003TT8	17,9800	EUR	128	DXE	240000R13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:57:39.242828 +0000	FR0014003TT8	17,9950	EUR	155	AQE	856763	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:57:39.337333 +0000	FR0014003TT8	17,9950	EUR	81	AQE	856764	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:57:39.342595 +0000	FR0014003TT8	17,9950	EUR	81	AQE	856766	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:57:41.938869 +0000	FR0014003TT8	17,9950	EUR	150	XPAR	202602121631233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:57:41.943041 +0000	FR0014003TT8	17,9950	EUR	117	XPAR	202602121631489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:57:41.947110 +0000	FR0014003TT8	17,9950	EUR	69	XPAR	202602121631745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:57:41.951199 +0000	FR0014003TT8	17,9950	EUR	266	XPAR	202602121632001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:57:41.955316 +0000	FR0014003TT8	17,9950	EUR	310	XPAR	202602121632257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:57:41.959431 +0000	FR0014003TT8	17,9950	EUR	59	XPAR	202602121632513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:57:41.963586 +0000	FR0014003TT8	17,9950	EUR	987	XPAR	202602121632769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:57:42.038399 +0000	FR0014003TT8	17,9950	EUR	12	XPAR	202602121633025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:57:42.042520 +0000	FR0014003TT8	17,9950	EUR	975	XPAR	202602121633281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:57:42.046610 +0000	FR0014003TT8	17,9950	EUR	310	XPAR	202602121633537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:57:42.050666 +0000	FR0014003TT8	17,9950	EUR	118	XPAR	202602121633793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:57:59.847351 +0000	FR0014003TT8	18,0000	EUR	260	XPAR	202602121635841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:57:59.851536 +0000	FR0014003TT8	18,0000	EUR	112	XPAR	202602121636097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:57:59.856427 +0000	FR0014003TT8	18,0000	EUR	987	XPAR	202602121636353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:57:59.860804 +0000	FR0014003TT8	18,0000	EUR	987	XPAR	202602121636609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:57:59.865387 +0000	FR0014003TT8	18,0000	EUR	228	XPAR	202602121636865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:57:59.869580 +0000	FR0014003TT8	18,0000	EUR	759	XPAR	202602121637121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:57:59.873711 +0000	FR0014003TT8	18,0000	EUR	849	XPAR	202602121637377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:57:59.947080 +0000	FR0014003TT8	18,0000	EUR	16	XPAR	202602121637633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:57:59.952514 +0000	FR0014003TT8	18,0000	EUR	122	XPAR	202602121637889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:57:59.958249 +0000	FR0014003TT8	18,0000	EUR	260	XPAR	202602121638145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:58:07.853049 +0000	FR0014003TT8	18,0000	EUR	153	AQE	857113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:58:07.857865 +0000	FR0014003TT8	18,0000	EUR	987	XPAR	202602121638657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:58:07.951933 +0000	FR0014003TT8	18,0000	EUR	987	XPAR	202602121638913	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:58:07.957379 +0000	FR0014003TT8	18,0000	EUR	219	XPAR	202602121639169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:58:07.962613 +0000	FR0014003TT8	18,0000	EUR	768	XPAR	202602121639425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:58:07.967202 +0000	FR0014003TT8	18,0000	EUR	218	XPAR	202602121639681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:58:07.974961 +0000	FR0014003TT8	18,0000	EUR	113	AQE	857116	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:58:07.980296 +0000	FR0014003TT8	18,0000	EUR	235	XPAR	202602121639937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:58:07.987242 +0000	FR0014003TT8	18,0000	EUR	752	XPAR	202602121640193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:58:07.992718 +0000	FR0014003TT8	18,0000	EUR	310	XPAR	202602121640449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:58:07.998437 +0000	FR0014003TT8	18,0000	EUR	48	AQE	857117	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:58:08.051572 +0000	FR0014003TT8	18,0000	EUR	139	XPAR	202602121640705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:58:10.554912 +0000	FR0014003TT8	18,0000	EUR	538	XPAR	202602121640961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:58:10.559219 +0000	FR0014003TT8	18,0000	EUR	160	XPAR	202602121641217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:58:16.657847 +0000	FR0014003TT8	18,0000	EUR	47	XPAR	202602121641729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:58:45.773752 +0000	FR0014003TT8	18,0050	EUR	20	XPAR	202602121644801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:58:45.974633 +0000	FR0014003TT8	18,0050	EUR	71	XPAR	202602121645057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:58:46.774992 +0000	FR0014003TT8	18,0050	EUR	916	XPAR	202602121645313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:58:46.778877 +0000	FR0014003TT8	18,0050	EUR	69	XPAR	202602121645569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:58:46.782755 +0000	FR0014003TT8	18,0050	EUR	356	XPAR	202602121645825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:58:46.786667 +0000	FR0014003TT8	18,0050	EUR	631	XPAR	202602121646081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:58:46.790647 +0000	FR0014003TT8	18,0050	EUR	244	XPAR	202602121646337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:58:55.781545 +0000	FR0014003TT8	18,0050	EUR	987	XPAR	202602121646849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:58:55.785467 +0000	FR0014003TT8	18,0050	EUR	310	XPAR	202602121647617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:58:58.685690 +0000	FR0014003TT8	18,0050	EUR	314	DXE	240000RR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:59:15.095621 +0000	FR0014003TT8	18,0100	EUR	129	AQE	857889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:59:19.497269 +0000	FR0014003TT8	18,0050	EUR	677	XPAR	202602121653249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:59:31.204102 +0000	FR0014003TT8	18,0050	EUR	987	XPAR	202602121654017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:59:31.210019 +0000	FR0014003TT8	18,0050	EUR	153	DXE	240000RUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:59:31.215966 +0000	FR0014003TT8	18,0050	EUR	555	DXE	240000RUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 08:59:41.008915 +0000	FR0014003TT8	18,0050	EUR	1	XPAR	202602121654785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:00:03.123511 +0000	FR0014003TT8	18,0050	EUR	849	XPAR	202602121656833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:00:03.425994 +0000	FR0014003TT8	18,0050	EUR	197	DXE	240000S27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:00:04.426395 +0000	FR0014003TT8	18,0050	EUR	132	TQE	EQQG4jCYY33x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:00:04.431616 +0000	FR0014003TT8	18,0050	EUR	90	XPAR	202602121657089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:00:05.027344 +0000	FR0014003TT8	18,0050	EUR	47	XPAR	202602121657345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:00:05.034375 +0000	FR0014003TT8	18,0050	EUR	212	XPAR	202602121657857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:00:05.041598 +0000	FR0014003TT8	18,0050	EUR	987	XPAR	202602121658113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:00:06.227373 +0000	FR0014003TT8	18,0000	EUR	125	AQE	858683	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:00:06.234028 +0000	FR0014003TT8	18,0000	EUR	185	DXE	240000S3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:00:06.239174 +0000	FR0014003TT8	18,0050	EUR	987	XPAR	202602121658369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:00:06.244616 +0000	FR0014003TT8	18,0050	EUR	4767	XPAR	202602121658625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:00:06.250964 +0000	FR0014003TT8	18,0000	EUR	738	DXE	240000S3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:00:06.256729 +0000	FR0014003TT8	18,0000	EUR	570	DXE	240000S3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:00:06.264020 +0000	FR0014003TT8	18,0000	EUR	168	DXE	240000S3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:00:08.831157 +0000	FR0014003TT8	17,9950	EUR	30	TQE	EQQG4jCYY32T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:00:08.837584 +0000	FR0014003TT8	17,9850	EUR	231	DXE	240000S4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:00:08.844256 +0000	FR0014003TT8	17,9950	EUR	134	TQE	EQQG4jCYY3aj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:00:21.439848 +0000	FR0014003TT8	17,9950	EUR	197	DXE	240000S7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:00:45.456488 +0000	FR0014003TT8	18,0000	EUR	160	TQE	EQQG4jCYY6VI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:00:45.462358 +0000	FR0014003TT8	18,0000	EUR	216	DXE	240000SDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:00:45.469379 +0000	FR0014003TT8	18,0000	EUR	111	DXE	240000SDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:00:45.475679 +0000	FR0014003TT8	18,0000	EUR	96	TQE	EQQG4jCYY6WU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:00:45.482864 +0000	FR0014003TT8	18,0000	EUR	111	DXE	240000SDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:01:04.570204 +0000	FR0014003TT8	18,0050	EUR	68	DXE	240000SGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:01:04.576230 +0000	FR0014003TT8	18,0000	EUR	112	AQE	859571	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:01:04.582964 +0000	FR0014003TT8	18,0050	EUR	68	DXE	240000SGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:01:46.693308 +0000	FR0014003TT8	18,0250	EUR	987	XPAR	202602121684481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:01:46.698916 +0000	FR0014003TT8	18,0250	EUR	310	XPAR	202602121684993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:02:43.331591 +0000	FR0014003TT8	18,0300	EUR	135	AQE	860864	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:02:43.430940 +0000	FR0014003TT8	18,0300	EUR	247	DXE	240000SUX	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:02:43.436615 +0000	FR0014003TT8	18,0250	EUR	166	TQE	E0QG4jCYDjy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:02:43.441099 +0000	FR0014003TT8	18,0250	EUR	987	XPAR	202602121687809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:02:43.445468 +0000	FR0014003TT8	18,0250	EUR	310	XPAR	202602121688321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:02:43.449593 +0000	FR0014003TT8	18,0250	EUR	987	XPAR	202602121688577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:02:43.453698 +0000	FR0014003TT8	18,0250	EUR	532	XPAR	202602121688833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:02:43.457775 +0000	FR0014003TT8	18,0250	EUR	455	XPAR	202602121689089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:02:43.461846 +0000	FR0014003TT8	18,0250	EUR	532	XPAR	202602121689345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:02:43.468672 +0000	FR0014003TT8	18,0250	EUR	987	XPAR	202602121689601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:02:43.472882 +0000	FR0014003TT8	18,0250	EUR	266	XPAR	202602121689857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:02:43.476883 +0000	FR0014003TT8	18,0250	EUR	126	XPAR	202602121690625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:02:43.482540 +0000	FR0014003TT8	18,0300	EUR	458	DXE	240000SV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:02:44.631610 +0000	FR0014003TT8	18,0250	EUR	595	XPAR	202602121690881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:02:44.638127 +0000	FR0014003TT8	18,0250	EUR	517	XPAR	202602121691137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:02:44.644112 +0000	FR0014003TT8	18,0250	EUR	987	XPAR	202602121691393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:02:45.533036 +0000	FR0014003TT8	18,0250	EUR	942	XPAR	202602121691649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:02:45.538115 +0000	FR0014003TT8	18,0250	EUR	45	XPAR	202602121691905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:03.247195 +0000	FR0014003TT8	18,0250	EUR	45	DXE	240000SWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:03.252886 +0000	FR0014003TT8	18,0250	EUR	219	DXE	240000SVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:03.257735 +0000	FR0014003TT8	18,0250	EUR	291	XPAR	202602121692417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:03.263938 +0000	FR0014003TT8	18,0250	EUR	343	DXE	240000SX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:03.345529 +0000	FR0014003TT8	18,0250	EUR	508	XPAR	202602121692673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:04.346755 +0000	FR0014003TT8	18,0250	EUR	188	XPAR	202602121692929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:06.348865 +0000	FR0014003TT8	18,0250	EUR	987	XPAR	202602121693441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:06.353344 +0000	FR0014003TT8	18,0250	EUR	310	XPAR	202602121693697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:06.357933 +0000	FR0014003TT8	18,0250	EUR	677	XPAR	202602121693953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:06.362268 +0000	FR0014003TT8	18,0250	EUR	310	XPAR	202602121694209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:06.366577 +0000	FR0014003TT8	18,0250	EUR	677	XPAR	202602121694465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:06.371158 +0000	FR0014003TT8	18,0250	EUR	591	XPAR	202602121694721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:06.375347 +0000	FR0014003TT8	18,0250	EUR	146	XPAR	202602121694977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:08.149898 +0000	FR0014003TT8	18,0250	EUR	841	XPAR	202602121695233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:08.154531 +0000	FR0014003TT8	18,0250	EUR	310	XPAR	202602121695489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:08.161547 +0000	FR0014003TT8	18,0250	EUR	677	XPAR	202602121695745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:08.168628 +0000	FR0014003TT8	18,0250	EUR	831	XPAR	202602121696001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:08.175687 +0000	FR0014003TT8	18,0250	EUR	156	XPAR	202602121696257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:08.182678 +0000	FR0014003TT8	18,0250	EUR	521	XPAR	202602121696513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:08.193082 +0000	FR0014003TT8	18,0250	EUR	677	XPAR	202602121696769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:08.198768 +0000	FR0014003TT8	18,0250	EUR	310	XPAR	202602121697025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:08.203242 +0000	FR0014003TT8	18,0250	EUR	310	XPAR	202602121697281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:08.207461 +0000	FR0014003TT8	18,0250	EUR	677	XPAR	202602121697537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:08.211684 +0000	FR0014003TT8	18,0250	EUR	310	XPAR	202602121697793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:08.215883 +0000	FR0014003TT8	18,0250	EUR	677	XPAR	202602121698049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:08.220077 +0000	FR0014003TT8	18,0250	EUR	310	XPAR	202602121698305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:08.224257 +0000	FR0014003TT8	18,0250	EUR	556	XPAR	202602121698561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:08.230883 +0000	FR0014003TT8	18,0250	EUR	325	DXE	240000SXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:08.236262 +0000	FR0014003TT8	18,0250	EUR	325	DXE	240000SXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:08.350065 +0000	FR0014003TT8	18,0250	EUR	121	XPAR	202602121698817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:08.354504 +0000	FR0014003TT8	18,0250	EUR	462	XPAR	202602121699073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:08.359066 +0000	FR0014003TT8	18,0250	EUR	310	XPAR	202602121699329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:08.551294 +0000	FR0014003TT8	18,0250	EUR	563	XPAR	202602121699585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:08.555464 +0000	FR0014003TT8	18,0250	EUR	114	XPAR	202602121699841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:08.559981 +0000	FR0014003TT8	18,0250	EUR	310	XPAR	202602121700097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:09.052275 +0000	FR0014003TT8	18,0250	EUR	677	XPAR	202602121700353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:09.056409 +0000	FR0014003TT8	18,0250	EUR	5499	XPAR	202602121700609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:09.060800 +0000	FR0014003TT8	18,0250	EUR	310	XPAR	202602121700865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:09.064922 +0000	FR0014003TT8	18,0250	EUR	221	XPAR	202602121701121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:11.856046 +0000	FR0014003TT8	18,0100	EUR	207	DXE	240000SXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:13.356824 +0000	FR0014003TT8	18,0550	EUR	124	DXE	240000SZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:13.456364 +0000	FR0014003TT8	18,0550	EUR	371	DXE	240000SZ1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:13.462244 +0000	FR0014003TT8	18,0550	EUR	147	AQE	B61258	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:27.768948 +0000	FR0014003TT8	18,0600	EUR	42	DXE	240000T1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:48.686166 +0000	FR0014003TT8	18,0650	EUR	163	DXE	240000T3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:53.293086 +0000	FR0014003TT8	18,0600	EUR	110	TQE	E0QG4jCYYHsW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:53.300514 +0000	FR0014003TT8	18,0600	EUR	77	DXE	240000T4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:53.307897 +0000	FR0014003TT8	18,0550	EUR	191	DXE	240000T4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:53.315438 +0000	FR0014003TT8	18,0550	EUR	54	DXE	240000T4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:53.322724 +0000	FR0014003TT8	18,0600	EUR	95	DXE	240000T4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:53.329237 +0000	FR0014003TT8	18,0550	EUR	24	DXE	240000T4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:03:53.336129 +0000	FR0014003TT8	18,0600	EUR	316	DXE	240000T4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:04:05.301899 +0000	FR0014003TT8	18,0450	EUR	30	TQE	E0QG4jCYYIj9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:04:36.011971 +0000	FR0014003TT8	18,0550	EUR	91	DXE	240000TDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:04:36.017430 +0000	FR0014003TT8	18,0550	EUR	253	DXE	240000TDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:04:40.116232 +0000	FR0014003TT8	18,0550	EUR	220	DXE	240000TDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:04:40.121895 +0000	FR0014003TT8	18,0550	EUR	40	DXE	240000TDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:04:40.128182 +0000	FR0014003TT8	18,0500	EUR	126	AQE	B62438	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:04:40.217195 +0000	FR0014003TT8	18,0450	EUR	35	TQE	E0QG4jCYYKsL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:04:40.224652 +0000	FR0014003TT8	18,0550	EUR	149	DXE	240000TDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:04:41.217704 +0000	FR0014003TT8	18,0400	EUR	12	TQE	E0QG4jCYYKw8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:05:15.437448 +0000	FR0014003TT8	18,0500	EUR	150	DXE	240000TK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:05:26.442202 +0000	FR0014003TT8	18,0500	EUR	123	DXE	240000TMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:06:11.768054 +0000	FR0014003TT8	18,0500	EUR	207	AQE	B63625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:06:11.773331 +0000	FR0014003TT8	18,0500	EUR	141	AQE	B63627	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:06:15.870317 +0000	FR0014003TT8	18,0450	EUR	365	DXE	240000TTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:06:29.579693 +0000	FR0014003TT8	18,0500	EUR	106	DXE	240000TVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:06:29.585457 +0000	FR0014003TT8	18,0500	EUR	138	DXE	240000TVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:07:33.118290 +0000	FR0014003TT8	18,0300	EUR	365	DXE	240000U42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:07:33.123971 +0000	FR0014003TT8	18,0350	EUR	46	AQE	B64619	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:07:33.130292 +0000	FR0014003TT8	18,0300	EUR	109	DXE	240000U43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:07:33.136635 +0000	FR0014003TT8	18,0350	EUR	128	TQE	E0QG4jCYYUVi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:07:33.142777 +0000	FR0014003TT8	18,0300	EUR	58	TQE	E0QG4jCYYUW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:07:33.150352 +0000	FR0014003TT8	18,0350	EUR	90	TQE	E0QG4jCYYUW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:07:33.156646 +0000	FR0014003TT8	18,0350	EUR	141	AQE	B64621	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:07:33.220734 +0000	FR0014003TT8	18,0350	EUR	122	AQE	B64622	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:09:21.977600 +0000	FR0014003TT8	18,0550	EUR	176	AQE	B66081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:09:21.982903 +0000	FR0014003TT8	18,0550	EUR	188	AQE	B66084	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:10:03.297477 +0000	FR0014003TT8	18,0450	EUR	150	TQE	E0QG4jCYYd9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:10:03.303325 +0000	FR0014003TT8	18,0450	EUR	131	TQE	E0QG4jCYYd9q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:10:29.414017 +0000	FR0014003TT8	18,0550	EUR	242	DXE	240000UTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:10:30.214289 +0000	FR0014003TT8	18,0550	EUR	244	DXE	240000UU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:10:30.219691 +0000	FR0014003TT8	18,0550	EUR	317	DXE	240000UU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:10:30.224943 +0000	FR0014003TT8	18,0550	EUR	317	DXE	240000UU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:11:01.938500 +0000	FR0014003TT8	18,0650	EUR	46	TQE	E0QG4jCYYhMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:11:05.440774 +0000	FR0014003TT8	18,0700	EUR	215	DXE	240000V2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:11:05.449520 +0000	FR0014003TT8	18,0700	EUR	185	DXE	240000V2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:11:27.051312 +0000	FR0014003TT8	18,0850	EUR	226	DXE	240000V5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:11:27.056428 +0000	FR0014003TT8	18,0850	EUR	84	DXE	240000V5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:11:27.062143 +0000	FR0014003TT8	18,0850	EUR	186	DXE	240000V5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:11:27.068064 +0000	FR0014003TT8	18,0850	EUR	270	DXE	240000V60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:11:32.053356 +0000	FR0014003TT8	18,0700	EUR	45	TQE	E0QG4jCYYjAo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:11:32.058414 +0000	FR0014003TT8	18,0700	EUR	152	AQE	B68064	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:11:32.064076 +0000	FR0014003TT8	18,0650	EUR	364	DXE	240000V7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:11:32.069933 +0000	FR0014003TT8	18,0650	EUR	132	DXE	240000V81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:11:32.075934 +0000	FR0014003TT8	18,0650	EUR	154	AQE	B68068	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:11:32.153661 +0000	FR0014003TT8	18,0650	EUR	132	DXE	240000V83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:12:13.083595 +0000	FR0014003TT8	18,0600	EUR	166	DXE	240000VE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:12:15.482899 +0000	FR0014003TT8	18,0650	EUR	171	DXE	240000VEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:12:15.491307 +0000	FR0014003TT8	18,0650	EUR	33	TQE	E0QG4jCYYIos	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:17:25.647233 +0000	FR0014003TT8	18,1200	EUR	341	XPAR	202602121822209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:17:25.651272 +0000	FR0014003TT8	18,1200	EUR	310	XPAR	202602121822465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:17:25.655372 +0000	FR0014003TT8	18,1200	EUR	947	XPAR	202602121822721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:17:25.659432 +0000	FR0014003TT8	18,1200	EUR	580	XPAR	202602121822977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:17:25.663451 +0000	FR0014003TT8	18,1200	EUR	677	XPAR	202602121823233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:17:25.667685 +0000	FR0014003TT8	18,1200	EUR	187	XPAR	202602121823489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:17:25.672655 +0000	FR0014003TT8	18,1200	EUR	800	XPAR	202602121823745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:17:25.677079 +0000	FR0014003TT8	18,1200	EUR	211	XPAR	202602121824001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:17:25.681322 +0000	FR0014003TT8	18,1200	EUR	59	XPAR	202602121824257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:17:25.685680 +0000	FR0014003TT8	18,1200	EUR	830	XPAR	202602121824513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:17:25.689661 +0000	FR0014003TT8	18,1200	EUR	427	XPAR	202602121824769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:17:25.693597 +0000	FR0014003TT8	18,1200	EUR	328	XPAR	202602121825025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:17:25.699168 +0000	FR0014003TT8	18,1200	EUR	176	AQE	B72468	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:17:25.704276 +0000	FR0014003TT8	18,1200	EUR	189	DXE	240000WP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:17:25.709480 +0000	FR0014003TT8	18,1200	EUR	126	DXE	240000WP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:17:25.796434 +0000	FR0014003TT8	18,1050	EUR	245	DXE	240000WP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:17:46.706611 +0000	FR0014003TT8	18,1050	EUR	194	DXE	240000WSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:17:46.711822 +0000	FR0014003TT8	18,1050	EUR	216	DXE	240000WSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:17:46.716957 +0000	FR0014003TT8	18,1050	EUR	72	DXE	240000WT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:17:46.723601 +0000	FR0014003TT8	18,1050	EUR	288	DXE	240000WT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:18:58.656631 +0000	FR0014003TT8	18,1100	EUR	120	AQE	B73784	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:18:58.663089 +0000	FR0014003TT8	18,1100	EUR	73	TQE	E0QG4jCYZA4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:18:58.672406 +0000	FR0014003TT8	18,1100	EUR	504	DXE	240000X7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:18:58.756050 +0000	FR0014003TT8	18,1100	EUR	95	TQE	E0QG4jCYZA5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:18:58.761416 +0000	FR0014003TT8	18,1100	EUR	535	DXE	240000X7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:18:58.767842 +0000	FR0014003TT8	18,1100	EUR	60	TQE	E0QG4jCYZA5f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:18:58.856334 +0000	FR0014003TT8	18,1050	EUR	364	DXE	240000X7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:19:25.476563 +0000	FR0014003TT8	18,1050	EUR	65	DXE	240000XCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:19:25.482015 +0000	FR0014003TT8	18,1050	EUR	84	DXE	240000XCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:20:05.898852 +0000	FR0014003TT8	18,1050	EUR	97	DXE	240000XLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:20:05.997899 +0000	FR0014003TT8	18,1050	EUR	126	DXE	240000XM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:20:52.124912 +0000	FR0014003TT8	18,1100	EUR	300	DXE	240000XU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:20:52.225044 +0000	FR0014003TT8	18,1100	EUR	255	AQE	B75044	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:20:52.233155 +0000	FR0014003TT8	18,1100	EUR	161	DXE	240000XU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:20:52.239275 +0000	FR0014003TT8	18,1000	EUR	93	DXE	240000XUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:20:52.327785 +0000	FR0014003TT8	18,1000	EUR	153	DXE	240000XUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:21:07.631899 +0000	FR0014003TT8	18,1000	EUR	112	AQE	B75218	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:21:07.637159 +0000	FR0014003TT8	18,0900	EUR	99	DXE	240000XX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:21:17.738651 +0000	FR0014003TT8	18,1400	EUR	159	DXE	240000XZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:21:17.744532 +0000	FR0014003TT8	18,1400	EUR	254	DXE	240000XZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:21:17.750489 +0000	FR0014003TT8	18,1400	EUR	254	DXE	240000XZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:21:25.641508 +0000	FR0014003TT8	18,1300	EUR	54	AQE	B75397	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:21:25.646963 +0000	FR0014003TT8	18,1300	EUR	81	DXE	240000Y08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:22:39.488754 +0000	FR0014003TT8	18,1250	EUR	54	AQE	B76216	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:22:39.497527 +0000	FR0014003TT8	18,1150	EUR	284	TQE	E0QG4jCYZMtC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:22:39.507285 +0000	FR0014003TT8	18,1250	EUR	131	AQE	B76220	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:24:19.337462 +0000	FR0014003TT8	18,1700	EUR	267	XPAR	202602121883649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:24:19.438343 +0000	FR0014003TT8	18,1700	EUR	348	XPAR	202602121883905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:24:19.444526 +0000	FR0014003TT8	18,1700	EUR	128	DXE	240000YQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:24:19.451221 +0000	FR0014003TT8	18,1700	EUR	83	DXE	240000YQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:24:19.457481 +0000	FR0014003TT8	18,1700	EUR	72	DXE	240000YQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:24:19.463630 +0000	FR0014003TT8	18,1700	EUR	282	XPAR	202602121884161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:25:04.262445 +0000	FR0014003TT8	18,1700	EUR	259	XPAR	202602121888257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:25:06.464047 +0000	FR0014003TT8	18,2000	EUR	296	DXE	240000YY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:25:06.469782 +0000	FR0014003TT8	18,2000	EUR	346	DXE	240000YY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:25:14.070467 +0000	FR0014003TT8	18,1950	EUR	254	DXE	240000YYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:25:22.373269 +0000	FR0014003TT8	18,1900	EUR	149	XPAR	202602121899521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:25:22.774216 +0000	FR0014003TT8	18,1850	EUR	261	DXE	240000Z0G	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:25:29.277680 +0000	FR0014003TT8	18,1900	EUR	269	DXE	240000Z18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:25:29.377198 +0000	FR0014003TT8	18,1900	EUR	269	DXE	240000Z19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:25:47.084049 +0000	FR0014003TT8	18,1900	EUR	185	XPAR	202602121901057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:26:04.404132 +0000	FR0014003TT8	18,1900	EUR	220	XPAR	202602121903361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:26:05.301094 +0000	FR0014003TT8	18,1850	EUR	297	DXE	240000Z6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:26:05.404799 +0000	FR0014003TT8	18,1850	EUR	496	XPAR	202602121904385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:26:05.413476 +0000	FR0014003TT8	18,1850	EUR	378	DXE	240000Z71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:26:05.420948 +0000	FR0014003TT8	18,1850	EUR	253	XPAR	202602121904641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:26:05.429312 +0000	FR0014003TT8	18,1850	EUR	108	DXE	240000Z72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:26:05.437604 +0000	FR0014003TT8	18,1850	EUR	270	DXE	240000Z73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:26:07.901622 +0000	FR0014003TT8	18,1750	EUR	208	DXE	240000Z7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:26:08.002392 +0000	FR0014003TT8	18,1700	EUR	83	DXE	240000Z7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:26:08.008131 +0000	FR0014003TT8	18,1700	EUR	76	DXE	240000Z7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:26:08.013559 +0000	FR0014003TT8	18,1700	EUR	15	DXE	240000Z7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:26:08.019752 +0000	FR0014003TT8	18,1700	EUR	174	DXE	240000Z7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:26:33.312724 +0000	FR0014003TT8	18,1700	EUR	141	DXE	240000Z9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:26:33.319168 +0000	FR0014003TT8	18,1750	EUR	56	XPAR	202602121907201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:26:33.327500 +0000	FR0014003TT8	18,1750	EUR	202	XPAR	202602121907457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:26:33.334931 +0000	FR0014003TT8	18,1750	EUR	51	XPAR	202602121907713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:26:33.342259 +0000	FR0014003TT8	18,1750	EUR	97	XPAR	202602121907969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:26:38.513823 +0000	FR0014003TT8	18,1700	EUR	87	DXE	240000ZAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:26:45.216897 +0000	FR0014003TT8	18,1750	EUR	90	XPAR	202602121910529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:26:45.224473 +0000	FR0014003TT8	18,1750	EUR	21	XPAR	202602121910785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:14.035802 +0000	FR0014003TT8	18,2000	EUR	41	AQE	B78924	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:14.045281 +0000	FR0014003TT8	18,2000	EUR	236	DXE	240000ZEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:14.054769 +0000	FR0014003TT8	18,2000	EUR	68	DXE	240000ZEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:14.064240 +0000	FR0014003TT8	18,2000	EUR	217	XPAR	202602121916673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:14.071848 +0000	FR0014003TT8	18,2000	EUR	429	DXE	240000ZEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:14.078068 +0000	FR0014003TT8	18,2000	EUR	56	AQE	B78925	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:14.084640 +0000	FR0014003TT8	18,2000	EUR	100	XPAR	202602121919233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:14.094180 +0000	FR0014003TT8	18,2000	EUR	57	XPAR	202602121919489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:14.103745 +0000	FR0014003TT8	18,2000	EUR	182	XPAR	202602121919745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:14.115711 +0000	FR0014003TT8	18,2000	EUR	56	AQE	B78926	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:14.125298 +0000	FR0014003TT8	18,2000	EUR	278	DXE	240000ZED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:14.207280 +0000	FR0014003TT8	18,2000	EUR	151	DXE	240000ZEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:14.212428 +0000	FR0014003TT8	18,1950	EUR	495	DXE	240000ZEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:14.217465 +0000	FR0014003TT8	18,1950	EUR	495	DXE	240000ZEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:15.335374 +0000	FR0014003TT8	18,1900	EUR	109	DXE	240000ZEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:15.341323 +0000	FR0014003TT8	18,1900	EUR	634	XPAR	202602121924097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:15.433837 +0000	FR0014003TT8	18,1900	EUR	57	DXE	240000ZEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:15.439031 +0000	FR0014003TT8	18,1900	EUR	513	XPAR	202602121924609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:15.445245 +0000	FR0014003TT8	18,1900	EUR	57	DXE	240000Zeq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:15.538056 +0000	FR0014003TT8	18,1850	EUR	200	XPAR	202602121924865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:15.545680 +0000	FR0014003TT8	18,1850	EUR	452	XPAR	202602121925121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:15.553329 +0000	FR0014003TT8	18,1850	EUR	124	XPAR	202602121925377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:25.143980 +0000	FR0014003TT8	18,1800	EUR	32	DXE	240000ZG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:25.151585 +0000	FR0014003TT8	18,1800	EUR	202	XPAR	202602121927937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:39.148592 +0000	FR0014003TT8	18,1850	EUR	45	DXE	240000ZIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:39.154296 +0000	FR0014003TT8	18,1850	EUR	183	XPAR	202602121930497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:39.160170 +0000	FR0014003TT8	18,1850	EUR	51	DXE	240000ZID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:39.165994 +0000	FR0014003TT8	18,1850	EUR	90	XPAR	202602121931009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:39.249062 +0000	FR0014003TT8	18,1850	EUR	90	XPAR	202602121931265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:54.661272 +0000	FR0014003TT8	18,2250	EUR	380	XPAR	202602121952513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:27:54.666801 +0000	FR0014003TT8	18,2250	EUR	23	XPAR	202602121952769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:28:12.176335 +0000	FR0014003TT8	18,2300	EUR	58	DXE	240000ZMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:28:12.184792 +0000	FR0014003TT8	18,2300	EUR	173	DXE	240000ZMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:28:12.193486 +0000	FR0014003TT8	18,2300	EUR	61	XPAR	202602121955585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:28:12.202288 +0000	FR0014003TT8	18,2300	EUR	212	XPAR	202602121955841	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:28:12.212006 +0000	FR0014003TT8	18,2300	EUR	47	TQE	EOQG4jCYZfrA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:28:12.270438 +0000	FR0014003TT8	18,2300	EUR	61	TQE	EOQG4jCYZfrO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:28:12.275454 +0000	FR0014003TT8	18,2300	EUR	346	XPAR	202602121956353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:28:39.990516 +0000	FR0014003TT8	18,2400	EUR	127	XPAR	202602121959169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:28:40.090858 +0000	FR0014003TT8	18,2400	EUR	66	XPAR	202602121959425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:28:40.098216 +0000	FR0014003TT8	18,2300	EUR	816	DXE	240000ZQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:28:40.104206 +0000	FR0014003TT8	18,2350	EUR	49	AQE	B79894	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:28:40.110110 +0000	FR0014003TT8	18,2300	EUR	65	TQE	EOQG4jCYZhVb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:28:40.115529 +0000	FR0014003TT8	18,2350	EUR	189	XPAR	202602121959937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:28:41.192295 +0000	FR0014003TT8	18,2250	EUR	84	DXE	240000ZR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:28:41.198120 +0000	FR0014003TT8	18,2250	EUR	133	XPAR	202602121961217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:28:41.209190 +0000	FR0014003TT8	18,2250	EUR	56	XPAR	202602121961473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:29:02.303541 +0000	FR0014003TT8	18,2250	EUR	157	XPAR	202602121964033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:29:07.406884 +0000	FR0014003TT8	18,2350	EUR	270	AQE	B80213	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:29:07.411757 +0000	FR0014003TT8	18,2400	EUR	173	XPAR	202602121967617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:29:07.416481 +0000	FR0014003TT8	18,2400	EUR	306	XPAR	202602121968129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:29:13.208239 +0000	FR0014003TT8	18,2400	EUR	228	XPAR	202602121970945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:29:14.915184 +0000	FR0014003TT8	18,2400	EUR	188	XPAR	202602121971457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:29:29.915387 +0000	FR0014003TT8	18,2400	EUR	200	TQE	E0QG4jCYZkGm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:29:29.920285 +0000	FR0014003TT8	18,2400	EUR	246	XPAR	202602121971969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:29:31.518437 +0000	FR0014003TT8	18,2500	EUR	58	XPAR	202602121979137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:29:38.219869 +0000	FR0014003TT8	18,2450	EUR	276	XPAR	202602121980417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:29:38.226248 +0000	FR0014003TT8	18,2450	EUR	324	AQE	B80506	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:29:38.231738 +0000	FR0014003TT8	18,2450	EUR	52	AQE	B80507	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:29:46.622612 +0000	FR0014003TT8	18,2400	EUR	156	DXE	24000103M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:29:46.627941 +0000	FR0014003TT8	18,2350	EUR	135	AQE	B80597	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:29:46.722903 +0000	FR0014003TT8	18,2400	EUR	345	XPAR	202602121980929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:29:46.737873 +0000	FR0014003TT8	18,2400	EUR	81	DXE	24000103O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:29:46.745768 +0000	FR0014003TT8	18,2350	EUR	52	AQE	B80598	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:29:46.751699 +0000	FR0014003TT8	18,2350	EUR	245	AQE	B80599	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:29:46.756886 +0000	FR0014003TT8	18,2350	EUR	310	XPAR	202602121981697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:29:46.761997 +0000	FR0014003TT8	18,2350	EUR	132	XPAR	202602121981953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:29:46.767981 +0000	FR0014003TT8	18,2350	EUR	2	XPAR	202602121982209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:29:53.926537 +0000	FR0014003TT8	18,2350	EUR	267	XPAR	202602121984257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:29:53.932278 +0000	FR0014003TT8	18,2350	EUR	83	XPAR	202602121984513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:30:08.735444 +0000	FR0014003TT8	18,2350	EUR	264	XPAR	202602121985537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:30:08.740543 +0000	FR0014003TT8	18,2350	EUR	59	XPAR	202602121985793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:30:08.745498 +0000	FR0014003TT8	18,2350	EUR	150	XPAR	202602121986049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:30:11.038168 +0000	FR0014003TT8	18,2300	EUR	49	DXE	24000109U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:30:26.544276 +0000	FR0014003TT8	18,2400	EUR	208	XPAR	202602121987329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:30:28.848133 +0000	FR0014003TT8	18,2350	EUR	385	DXE	2400010CB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:30:28.853948 +0000	FR0014003TT8	18,2350	EUR	203	DXE	2400010CD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:30:28.859729 +0000	FR0014003TT8	18,2350	EUR	203	DXE	2400010CE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:30:28.948697 +0000	FR0014003TT8	18,2300	EUR	45	XPAR	202602121987841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:30:32.349845 +0000	FR0014003TT8	18,2300	EUR	188	XPAR	202602121989121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:30:32.355164 +0000	FR0014003TT8	18,2300	EUR	155	XPAR	202602121989377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:30:36.252294 +0000	FR0014003TT8	18,2300	EUR	95	XPAR	202602121989889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:30:36.352408 +0000	FR0014003TT8	18,2300	EUR	58	XPAR	202602121990145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:30:44.763370 +0000	FR0014003TT8	18,2250	EUR	256	DXE	2400010EV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:30:44.769951 +0000	FR0014003TT8	18,2250	EUR	188	XPAR	202602121990913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:30:44.863099 +0000	FR0014003TT8	18,2250	EUR	332	DXE	2400010EW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:30:44.868473 +0000	FR0014003TT8	18,2250	EUR	50	XPAR	202602121991169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:30:44.873689 +0000	FR0014003TT8	18,2250	EUR	202	XPAR	202602121991425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:30:48.367748 +0000	FR0014003TT8	18,2250	EUR	93	XPAR	202602121992961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:30:55.372353 +0000	FR0014003TT8	18,2250	EUR	329	XPAR	202602121996289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:30:57.473567 +0000	FR0014003TT8	18,2250	EUR	361	DXE	2400010FT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:31:00.575271 +0000	FR0014003TT8	18,2200	EUR	139	DXE	2400010G4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:31:00.580903 +0000	FR0014003TT8	18,2200	EUR	116	XPAR	202602121997057	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:31:12.284160 +0000	FR0014003TT8	18,2150	EUR	70	XPAR	202602121998593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:31:23.290367 +0000	FR0014003TT8	18,2100	EUR	124	XPAR	202602121999617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:31:24.790786 +0000	FR0014003TT8	18,2100	EUR	260	XPAR	202602122000385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:31:27.592445 +0000	FR0014003TT8	18,1950	EUR	139	XPAR	202602122001921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:31:32.897764 +0000	FR0014003TT8	18,2150	EUR	153	DXE	2400010JT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:31:32.902945 +0000	FR0014003TT8	18,2150	EUR	313	XPAR	202602122003457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:31:32.909700 +0000	FR0014003TT8	18,2150	EUR	250	XPAR	202602122003713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:31:43.804545 +0000	FR0014003TT8	18,2100	EUR	295	XPAR	202602122006273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:32:25.221870 +0000	FR0014003TT8	18,2250	EUR	187	XPAR	202602122012417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:32:25.227126 +0000	FR0014003TT8	18,2250	EUR	260	XPAR	202602122012673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:32:25.322208 +0000	FR0014003TT8	18,2250	EUR	128	XPAR	202602122012929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:32:25.327427 +0000	FR0014003TT8	18,2250	EUR	59	XPAR	202602122013185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:32:25.526942 +0000	FR0014003TT8	18,2200	EUR	186	DXE	2400010QN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:32:25.533763 +0000	FR0014003TT8	18,2200	EUR	318	DXE	2400010QQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:32:25.541670 +0000	FR0014003TT8	18,2200	EUR	318	DXE	2400010QR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:32:54.032388 +0000	FR0014003TT8	18,2200	EUR	82	DXE	2400010ST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:32:54.037718 +0000	FR0014003TT8	18,2200	EUR	286	XPAR	202602122014977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:32:54.042935 +0000	FR0014003TT8	18,2200	EUR	38	DXE	2400010SU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:32:54.048164 +0000	FR0014003TT8	18,2200	EUR	18	DXE	2400010SV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:32:54.132452 +0000	FR0014003TT8	18,2200	EUR	56	DXE	2400010SW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:32:54.137308 +0000	FR0014003TT8	18,2200	EUR	291	XPAR	202602122015233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:33:09.343072 +0000	FR0014003TT8	18,2200	EUR	100	XPAR	202602122018049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:33:09.352775 +0000	FR0014003TT8	18,2200	EUR	76	XPAR	202602122018305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:33:46.658943 +0000	FR0014003TT8	18,2200	EUR	98	XPAR	202602122022145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:33:49.460602 +0000	FR0014003TT8	18,2200	EUR	76	XPAR	202602122023937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:33:54.366388 +0000	FR0014003TT8	18,2150	EUR	159	XPAR	202602122024705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:34:08.074255 +0000	FR0014003TT8	18,2200	EUR	252	XPAR	202602122025729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:34:09.876059 +0000	FR0014003TT8	18,2150	EUR	366	XPAR	202602122026241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:34:21.284993 +0000	FR0014003TT8	18,2150	EUR	500	DXE	24000113G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:34:21.386837 +0000	FR0014003TT8	18,2150	EUR	509	DXE	24000113H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:34:30.790425 +0000	FR0014003TT8	18,2200	EUR	111	XPAR	202602122027777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:34:30.795735 +0000	FR0014003TT8	18,2200	EUR	54	XPAR	202602122028033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:34:34.492048 +0000	FR0014003TT8	18,2150	EUR	363	DXE	24000114K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:34:34.497249 +0000	FR0014003TT8	18,2150	EUR	374	XPAR	202602122029313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:35:11.915611 +0000	FR0014003TT8	18,2400	EUR	491	TQE	E0QG4jCYa3wc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:35:11.920954 +0000	FR0014003TT8	18,2400	EUR	582	XPAR	202602122034433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:35:12.017466 +0000	FR0014003TT8	18,2400	EUR	310	XPAR	202602122034689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:35:12.216708 +0000	FR0014003TT8	18,2400	EUR	291	XPAR	202602122034945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:35:16.919440 +0000	FR0014003TT8	18,2500	EUR	139	XPAR	202602122037761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:35:16.924393 +0000	FR0014003TT8	18,2500	EUR	6	XPAR	202602122038017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:35:31.329965 +0000	FR0014003TT8	18,2650	EUR	41	XPAR	202602122040833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:35:35.436657 +0000	FR0014003TT8	18,2600	EUR	239	XPAR	202602122041089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:35:45.545071 +0000	FR0014003TT8	18,2600	EUR	219	DXE	2400011EY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:35:45.551389 +0000	FR0014003TT8	18,2600	EUR	185	XPAR	202602122042369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:35:45.644467 +0000	FR0014003TT8	18,2600	EUR	285	DXE	2400011EZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:35:45.650938 +0000	FR0014003TT8	18,2600	EUR	257	XPAR	202602122042625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:35:45.658026 +0000	FR0014003TT8	18,2600	EUR	285	DXE	2400011F0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:35:45.664891 +0000	FR0014003TT8	18,2550	EUR	119	DXE	2400011F2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:35:52.349159 +0000	FR0014003TT8	18,2600	EUR	186	XPAR	202602122043905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:35:52.750490 +0000	FR0014003TT8	18,2600	EUR	21	DXE	2400011G9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:36:55.888660 +0000	FR0014003TT8	18,2750	EUR	1607	XPAR	202602122051073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:36:55.989535 +0000	FR0014003TT8	18,2750	EUR	1795	XPAR	202602122051585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:37:01.594871 +0000	FR0014003TT8	18,2700	EUR	119	XPAR	202602122052609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:37:05.699224 +0000	FR0014003TT8	18,2750	EUR	11	DXE	2400011RM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:37:05.798887 +0000	FR0014003TT8	18,2750	EUR	12	DXE	2400011RO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:37:08.801993 +0000	FR0014003TT8	18,2700	EUR	119	XPAR	202602122054913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:37:18.608794 +0000	FR0014003TT8	18,2750	EUR	178	XPAR	202602122057217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:37:25.614457 +0000	FR0014003TT8	18,2700	EUR	45	AQE	B85407	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:37:25.620194 +0000	FR0014003TT8	18,2700	EUR	119	XPAR	202602122058497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:37:25.626226 +0000	FR0014003TT8	18,2700	EUR	119	XPAR	202602122058753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:37:25.714126 +0000	FR0014003TT8	18,2650	EUR	149	DXE	2400011W6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:37:25.720033 +0000	FR0014003TT8	18,2650	EUR	203	DXE	2400011W7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:37:33.325538 +0000	FR0014003TT8	18,2600	EUR	125	DXE	2400011XR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:37:33.335340 +0000	FR0014003TT8	18,2600	EUR	162	DXE	2400011XU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:37:33.419334 +0000	FR0014003TT8	18,2600	EUR	33	AQE	B85494	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:37:33.425053 +0000	FR0014003TT8	18,2600	EUR	140	DXE	2400011XV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:37:33.819570 +0000	FR0014003TT8	18,2550	EUR	119	XPAR	202602122059777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:38:00.336523 +0000	FR0014003TT8	18,2550	EUR	302	XPAR	202602122062337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:38:00.341690 +0000	FR0014003TT8	18,2550	EUR	150	XPAR	202602122062593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:38:00.437210 +0000	FR0014003TT8	18,2550	EUR	143	XPAR	202602122062849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:38:00.838675 +0000	FR0014003TT8	18,2500	EUR	91	DXE	24000120Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:38:10.245230 +0000	FR0014003TT8	18,2400	EUR	64	XPAR	202602122064897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:38:10.250616 +0000	FR0014003TT8	18,2400	EUR	55	XPAR	202602122065153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:38:10.256880 +0000	FR0014003TT8	18,2250	EUR	51	AQE	B85881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:38:10.264589 +0000	FR0014003TT8	18,2350	EUR	141	DXE	24000121O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:38:10.272544 +0000	FR0014003TT8	18,2150	EUR	206	TQE	E0QG4jCYaDfM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:38:10.279034 +0000	FR0014003TT8	18,2150	EUR	127	TQE	E0QG4jCYaDfQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:38:10.284653 +0000	FR0014003TT8	18,2250	EUR	22	DXE	24000121T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:38:10.290560 +0000	FR0014003TT8	18,2350	EUR	31	DXE	24000121U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:38:10.296667 +0000	FR0014003TT8	18,2250	EUR	51	AQE	B85883	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:39:13.682392 +0000	FR0014003TT8	18,2050	EUR	181	AQE	B86479	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:39:13.687704 +0000	FR0014003TT8	18,2100	EUR	463	XPAR	202602122077185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:39:13.782092 +0000	FR0014003TT8	18,2050	EUR	185	XPAR	202602122077697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:39:44.996858 +0000	FR0014003TT8	18,2000	EUR	195	DXE	2400012D9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:39:45.003107 +0000	FR0014003TT8	18,2050	EUR	263	XPAR	202602122082305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:40:01.106547 +0000	FR0014003TT8	18,2400	EUR	120	XPAR	202602122094849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:40:14.215798 +0000	FR0014003TT8	18,2650	EUR	47	XPAR	202602122096385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:40:14.223784 +0000	FR0014003TT8	18,2650	EUR	153	XPAR	202602122096641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:40:23.124108 +0000	FR0014003TT8	18,2600	EUR	268	DXE	2400012K0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:40:23.133518 +0000	FR0014003TT8	18,2650	EUR	206	XPAR	202602122099201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:40:23.139577 +0000	FR0014003TT8	18,2550	EUR	54	AQE	B87157	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:40:23.145332 +0000	FR0014003TT8	18,2600	EUR	300	DXE	2400012K1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:40:23.150399 +0000	FR0014003TT8	18,2650	EUR	144	XPAR	202602122099713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:40:23.155431 +0000	FR0014003TT8	18,2650	EUR	129	XPAR	202602122099969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:40:23.160534 +0000	FR0014003TT8	18,2600	EUR	226	DXE	2400012K2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:40:23.217435 +0000	FR0014003TT8	18,2600	EUR	51	XPAR	202602122100481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:40:23.222231 +0000	FR0014003TT8	18,2600	EUR	222	XPAR	202602122100737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:40:23.227620 +0000	FR0014003TT8	18,2600	EUR	226	DXE	2400012K3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:40:23.232990 +0000	FR0014003TT8	18,2550	EUR	303	XPAR	202602122100993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:40:23.238037 +0000	FR0014003TT8	18,2550	EUR	51	XPAR	202602122101249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:40:23.243224 +0000	FR0014003TT8	18,2550	EUR	18	XPAR	202602122101505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:40:56.537191 +0000	FR0014003TT8	18,2550	EUR	71	XPAR	202602122103809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:41:17.951964 +0000	FR0014003TT8	18,2500	EUR	245	DXE	2400012R9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:41:17.958188 +0000	FR0014003TT8	18,2500	EUR	242	XPAR	202602122106881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:41:17.965111 +0000	FR0014003TT8	18,2550	EUR	28	AQE	B87707	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:41:18.251056 +0000	FR0014003TT8	18,2500	EUR	198	XPAR	202602122107649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:41:19.451766 +0000	FR0014003TT8	18,2550	EUR	118	AQE	B87717	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:41:21.151660 +0000	FR0014003TT8	18,2500	EUR	199	XPAR	202602122108417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:41:21.156809 +0000	FR0014003TT8	18,2500	EUR	113	XPAR	202602122108673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:41:44.367466 +0000	FR0014003TT8	18,2550	EUR	258	DXE	2400012UB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:41:47.268743 +0000	FR0014003TT8	18,2500	EUR	397	XPAR	202602122115329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:42:15.488862 +0000	FR0014003TT8	18,2500	EUR	130	DXE	2400012XT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:42:15.499705 +0000	FR0014003TT8	18,2500	EUR	276	XPAR	202602122118657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:42:15.508917 +0000	FR0014003TT8	18,2550	EUR	28	AQE	B88293	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:42:24.590880 +0000	FR0014003TT8	18,2550	EUR	48	AQE	B88378	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:42:24.597472 +0000	FR0014003TT8	18,2550	EUR	64	AQE	B88379	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:42:27.594025 +0000	FR0014003TT8	18,2450	EUR	89	XPAR	202602122120449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:42:27.600773 +0000	FR0014003TT8	18,2450	EUR	137	XPAR	202602122120705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:42:27.607764 +0000	FR0014003TT8	18,2450	EUR	214	XPAR	202602122120961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:42:41.501649 +0000	FR0014003TT8	18,2450	EUR	283	XPAR	202602122123009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:42:59.810043 +0000	FR0014003TT8	18,2450	EUR	64	XPAR	202602122125825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:43:02.812546 +0000	FR0014003TT8	18,2450	EUR	195	DXE	240001345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:43:02.817707 +0000	FR0014003TT8	18,2450	EUR	61	XPAR	202602122127105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:43:02.912745 +0000	FR0014003TT8	18,2450	EUR	248	DXE	240001346	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:43:02.917552 +0000	FR0014003TT8	18,2450	EUR	124	XPAR	202602122127361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:43:02.922587 +0000	FR0014003TT8	18,2450	EUR	248	DXE	240001349	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:43:02.927974 +0000	FR0014003TT8	18,2400	EUR	195	DXE	24000134A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:43:02.932879 +0000	FR0014003TT8	18,2450	EUR	124	XPAR	202602122127617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:43:03.917160 +0000	FR0014003TT8	18,2350	EUR	307	XPAR	202602122128641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:43:09.816236 +0000	FR0014003TT8	18,2450	EUR	253	XPAR	202602122130689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:43:26.926573 +0000	FR0014003TT8	18,2500	EUR	176	XPAR	202602122132225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:43:26.931952 +0000	FR0014003TT8	18,2450	EUR	12	DXE	24000136L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:43:26.937063 +0000	FR0014003TT8	18,2450	EUR	22	DXE	24000136M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:43:26.942375 +0000	FR0014003TT8	18,2450	EUR	8	AQE	B89116	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:43:26.947677 +0000	FR0014003TT8	18,2450	EUR	173	DXE	24000136N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:43:26.952862 +0000	FR0014003TT8	18,2450	EUR	136	XPAR	202602122132481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:43:50.838222 +0000	FR0014003TT8	18,2400	EUR	121	XPAR	202602122135809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:43:50.938317 +0000	FR0014003TT8	18,2450	EUR	175	AQE	B89437	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:44:03.643541 +0000	FR0014003TT8	18,2350	EUR	166	DXE	2400013BQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:44:03.648725 +0000	FR0014003TT8	18,2350	EUR	138	XPAR	202602122136577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:44:03.655109 +0000	FR0014003TT8	18,2350	EUR	157	XPAR	202602122136833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:44:05.846474 +0000	FR0014003TT8	18,2300	EUR	244	XPAR	202602122138113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:44:45.072054 +0000	FR0014003TT8	18,2300	EUR	481	XPAR	202602122144257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:45:16.295375 +0000	FR0014003TT8	18,2450	EUR	177	TQE	EOQG4jCYaZxj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:45:16.300852 +0000	FR0014003TT8	18,2450	EUR	359	DXE	2400013MA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:45:16.307177 +0000	FR0014003TT8	18,2450	EUR	450	XPAR	202602122149633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:45:16.395886 +0000	FR0014003TT8	18,2450	EUR	344	DXE	2400013MB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:45:16.406840 +0000	FR0014003TT8	18,2450	EUR	344	DXE	2400013MC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:45:21.797473 +0000	FR0014003TT8	18,2400	EUR	81	XPAR	202602122150401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:45:21.804546 +0000	FR0014003TT8	18,2400	EUR	215	XPAR	202602122150657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:45:21.812974 +0000	FR0014003TT8	18,2400	EUR	196	DXE	2400013MM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:45:21.822022 +0000	FR0014003TT8	18,2400	EUR	143	DXE	2400013MN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:45:44.310746 +0000	FR0014003TT8	18,2300	EUR	198	XPAR	202602122152961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:45:48.713109 +0000	FR0014003TT8	18,2350	EUR	139	AQE	B90590	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:45:56.118350 +0000	FR0014003TT8	18,2350	EUR	110	AQE	B90660	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:45:59.523995 +0000	FR0014003TT8	18,2300	EUR	109	DXE	2400013QE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:45:59.533658 +0000	FR0014003TT8	18,2300	EUR	138	DXE	2400013QF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:47:11.277337 +0000	FR0014003TT8	18,2400	EUR	518	TQE	EOQG4jCYag3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:47:11.282826 +0000	FR0014003TT8	18,2400	EUR	244	DXE	240001410	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:47:11.287857 +0000	FR0014003TT8	18,2400	EUR	447	XPAR	202602122158849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:47:16.980783 +0000	FR0014003TT8	18,2450	EUR	132	AQE	B91506	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:48:09.424827 +0000	FR0014003TT8	18,2400	EUR	167	XPAR	202602122161409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:48:43.946728 +0000	FR0014003TT8	18,2550	EUR	252	XPAR	202602122166529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:49:45.084978 +0000	FR0014003TT8	18,2750	EUR	107	DXE	2400014MM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:49:45.090694 +0000	FR0014003TT8	18,2750	EUR	10	DXE	2400014MN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:50:00.996549 +0000	FR0014003TT8	18,2650	EUR	39	AQE	B93063	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:50:01.003382 +0000	FR0014003TT8	18,2700	EUR	342	DXE	2400014OE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:50:01.009549 +0000	FR0014003TT8	18,2700	EUR	1734	XPAR	202602122172929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:50:01.015683 +0000	FR0014003TT8	18,2700	EUR	274	DXE	2400014OH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:50:01.021095 +0000	FR0014003TT8	18,2700	EUR	74	XPAR	202602122174465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:50:01.027764 +0000	FR0014003TT8	18,2700	EUR	214	XPAR	202602122174721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:50:01.034950 +0000	FR0014003TT8	18,2700	EUR	303	XPAR	202602122174977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:50:01.040526 +0000	FR0014003TT8	18,2700	EUR	643	XPAR	202602122175233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:50:01.048839 +0000	FR0014003TT8	18,2650	EUR	45	AQE	B93066	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:50:01.125716 +0000	FR0014003TT8	18,2700	EUR	274	DXE	2400014OK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:50:02.998269 +0000	FR0014003TT8	18,2600	EUR	94	DXE	2400014P5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:50:03.098017 +0000	FR0014003TT8	18,2600	EUR	209	XPAR	202602122176257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:50:03.608524 +0000	FR0014003TT8	18,2650	EUR	1	AQE	893099	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:50:49.436010 +0000	FR0014003TT8	18,2700	EUR	313	DXE	2400014Y5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:50:49.441239 +0000	FR0014003TT8	18,2700	EUR	4	DXE	2400014Y6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:50:49.447445 +0000	FR0014003TT8	18,2700	EUR	322	XPAR	202602122179585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:51:49.369698 +0000	FR0014003TT8	18,2850	EUR	445	XPAR	202602122185985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:06.583206 +0000	FR0014003TT8	18,2800	EUR	662	XPAR	202602122186753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:08.585389 +0000	FR0014003TT8	18,3050	EUR	91	XPAR	202602122192129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:08.594205 +0000	FR0014003TT8	18,3050	EUR	232	XPAR	202602122192385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:10.387727 +0000	FR0014003TT8	18,3000	EUR	36	DXE	2400015BF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:10.787866 +0000	FR0014003TT8	18,3000	EUR	165	DXE	2400015BM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:14.890955 +0000	FR0014003TT8	18,2900	EUR	295	AQE	894597	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:14.897194 +0000	FR0014003TT8	18,2950	EUR	247	XPAR	202602122193409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:14.904128 +0000	FR0014003TT8	18,2800	EUR	284	TQE	E0QG4jCYawpG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:14.909397 +0000	FR0014003TT8	18,2800	EUR	63	DXE	2400015BW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:14.914521 +0000	FR0014003TT8	18,2900	EUR	129	AQE	894599	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:15.491411 +0000	FR0014003TT8	18,2750	EUR	219	DXE	2400015C4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:35.404461 +0000	FR0014003TT8	18,2750	EUR	57	AQE	894774	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:35.418350 +0000	FR0014003TT8	18,2750	EUR	238	DXE	2400015EJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:35.427533 +0000	FR0014003TT8	18,2700	EUR	239	TQE	E0QG4jCYaxxH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:35.433262 +0000	FR0014003TT8	18,2800	EUR	123	XPAR	202602122196993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:35.439430 +0000	FR0014003TT8	18,2750	EUR	56	AQE	894775	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:35.446525 +0000	FR0014003TT8	18,2750	EUR	124	DXE	2400015EK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:35.453115 +0000	FR0014003TT8	18,2700	EUR	111	TQE	E0QG4jCYaxxj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:35.459395 +0000	FR0014003TT8	18,2700	EUR	247	XPAR	202602122198529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:35.465177 +0000	FR0014003TT8	18,2750	EUR	124	DXE	2400015EL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:35.470887 +0000	FR0014003TT8	18,2750	EUR	56	AQE	894778	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:35.539651 +0000	FR0014003TT8	18,2650	EUR	190	DXE	2400015ET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:35.545455 +0000	FR0014003TT8	18,2650	EUR	1	DXE	2400015EU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:35.551192 +0000	FR0014003TT8	18,2650	EUR	190	DXE	2400015EW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:35.557433 +0000	FR0014003TT8	18,2650	EUR	120	DXE	2400015EX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:52:35.563972 +0000	FR0014003TT8	18,2650	EUR	310	DXE	2400015EY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:54:23.064747 +0000	FR0014003TT8	18,2200	EUR	110	AQE	896136	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:55:03.884714 +0000	FR0014003TT8	18,2100	EUR	208	DXE	24000165Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:55:10.691682 +0000	FR0014003TT8	18,1950	EUR	96	DXE	24000166R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:55:10.698057 +0000	FR0014003TT8	18,1950	EUR	486	XPAR	202602122237185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:55:10.704676 +0000	FR0014003TT8	18,1950	EUR	8	DXE	24000166S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:55:10.713389 +0000	FR0014003TT8	18,1950	EUR	88	DXE	24000166T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:55:10.720464 +0000	FR0014003TT8	18,1900	EUR	203	XPAR	202602122238465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:55:10.727973 +0000	FR0014003TT8	18,1950	EUR	231	XPAR	202602122238721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:55:32.107440 +0000	FR0014003TT8	18,1850	EUR	109	AQE	896902	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:55:39.315604 +0000	FR0014003TT8	18,1550	EUR	119	DXE	2400016AQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:55:39.325617 +0000	FR0014003TT8	18,1600	EUR	285	XPAR	202602122253569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:56:03.827553 +0000	FR0014003TT8	18,1600	EUR	397	XPAR	202602122266881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:56:03.833098 +0000	FR0014003TT8	18,1600	EUR	71	XPAR	202602122274561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:56:03.838052 +0000	FR0014003TT8	18,1600	EUR	110	XPAR	202602122274817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:56:03.843936 +0000	FR0014003TT8	18,1550	EUR	305	DXE	2400016FJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:56:03.927541 +0000	FR0014003TT8	18,1650	EUR	114	AQE	897295	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:56:04.429570 +0000	FR0014003TT8	18,1650	EUR	25	AQE	897308	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:56:04.530868 +0000	FR0014003TT8	18,1600	EUR	259	AQE	897309	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:56:04.536280 +0000	FR0014003TT8	18,1650	EUR	97	AQE	897310	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:56:06.032426 +0000	FR0014003TT8	18,1650	EUR	259	AQE	897332	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:56:11.136433 +0000	FR0014003TT8	18,1550	EUR	1	DXE	2400016GZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:56:12.337480 +0000	FR0014003TT8	18,1550	EUR	115	DXE	2400016HN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:56:32.848460 +0000	FR0014003TT8	18,1700	EUR	161	DXE	2400016KC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:56:36.551684 +0000	FR0014003TT8	18,1700	EUR	115	DXE	2400016LA	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:56:36.557338 +0000	FR0014003TT8	18,1700	EUR	46	DXE	2400016LB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:56:37.552682 +0000	FR0014003TT8	18,1600	EUR	264	DXE	2400016LG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:56:37.754228 +0000	FR0014003TT8	18,1600	EUR	32	DXE	2400016LH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:57:23.384355 +0000	FR0014003TT8	18,1750	EUR	132	XPAR	202602122312961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:57:23.389498 +0000	FR0014003TT8	18,1750	EUR	170	XPAR	202602122313217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:57:24.283739 +0000	FR0014003TT8	18,1700	EUR	66	TQE	E0QG4jCYbF8y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:57:24.291965 +0000	FR0014003TT8	18,1700	EUR	123	DXE	2400016QY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:57:24.381566 +0000	FR0014003TT8	18,1700	EUR	185	XPAR	202602122313985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:57:30.487634 +0000	FR0014003TT8	18,1800	EUR	45	XPAR	202602122316033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:57:35.792417 +0000	FR0014003TT8	18,1750	EUR	166	DXE	2400016SD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:57:35.797634 +0000	FR0014003TT8	18,1800	EUR	128	XPAR	202602122316801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:57:35.892140 +0000	FR0014003TT8	18,1800	EUR	165	XPAR	202602122317313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:57:41.697532 +0000	FR0014003TT8	18,1750	EUR	171	DXE	2400016T5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:57:41.799713 +0000	FR0014003TT8	18,1750	EUR	35	DXE	2400016T6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:57:41.806418 +0000	FR0014003TT8	18,1750	EUR	40	XPAR	202602122317825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:57:41.811376 +0000	FR0014003TT8	18,1750	EUR	253	XPAR	202602122318081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:57:46.702805 +0000	FR0014003TT8	18,1650	EUR	205	DXE	2400016TT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:57:46.708139 +0000	FR0014003TT8	18,1650	EUR	392	XPAR	202602122320129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:57:46.713632 +0000	FR0014003TT8	18,1600	EUR	191	AQE	B98350	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:57:46.719792 +0000	FR0014003TT8	18,1550	EUR	60	TQE	E0QG4jCYbGTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:57:46.726066 +0000	FR0014003TT8	18,1600	EUR	121	AQE	B98352	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:57:46.732404 +0000	FR0014003TT8	18,1600	EUR	98	DXE	2400016TV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:57:46.737900 +0000	FR0014003TT8	18,1600	EUR	303	XPAR	202602122322177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:57:46.743450 +0000	FR0014003TT8	18,1650	EUR	89	XPAR	202602122322433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:57:46.749535 +0000	FR0014003TT8	18,1600	EUR	121	AQE	B98353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:58:02.109894 +0000	FR0014003TT8	18,1600	EUR	37	DXE	2400016VS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:58:02.116170 +0000	FR0014003TT8	18,1600	EUR	85	DXE	2400016VT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:58:02.123062 +0000	FR0014003TT8	18,1600	EUR	111	DXE	2400016VU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:58:11.614312 +0000	FR0014003TT8	18,1600	EUR	44	DXE	2400016XB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:58:13.714051 +0000	FR0014003TT8	18,1600	EUR	225	DXE	2400016XG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:58:22.319019 +0000	FR0014003TT8	18,1600	EUR	224	DXE	2400016Y1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:58:22.820745 +0000	FR0014003TT8	18,1600	EUR	166	DXE	2400016Y3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:58:23.321383 +0000	FR0014003TT8	18,1450	EUR	84	DXE	2400016V6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:58:23.327581 +0000	FR0014003TT8	18,1450	EUR	179	AQE	B98747	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:58:23.334511 +0000	FR0014003TT8	18,1450	EUR	184	DXE	2400016V7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:58:23.340975 +0000	FR0014003TT8	18,1500	EUR	467	XPAR	202602122336257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:58:23.348010 +0000	FR0014003TT8	18,1450	EUR	213	DXE	2400016V8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:58:23.354575 +0000	FR0014003TT8	18,1450	EUR	262	XPAR	202602122337537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:58:23.420346 +0000	FR0014003TT8	18,1450	EUR	27	DXE	2400016V9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:58:24.023700 +0000	FR0014003TT8	18,1450	EUR	161	DXE	2400016VB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:58:47.636672 +0000	FR0014003TT8	18,1650	EUR	126	XPAR	202602122345473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:58:47.641656 +0000	FR0014003TT8	18,1650	EUR	88	XPAR	202602122345729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:58:54.942204 +0000	FR0014003TT8	18,1600	EUR	136	XPAR	202602122351105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:58:59.346297 +0000	FR0014003TT8	18,1600	EUR	22	AQE	B99130	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:59:02.547459 +0000	FR0014003TT8	18,1650	EUR	177	DXE	240001735	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:59:02.947027 +0000	FR0014003TT8	18,1650	EUR	2	DXE	240001736	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:59:30.959884 +0000	FR0014003TT8	18,1650	EUR	6	XPAR	202602122358529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:59:38.164146 +0000	FR0014003TT8	18,1850	EUR	208	XPAR	202602122361345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:59:44.472062 +0000	FR0014003TT8	18,1800	EUR	383	DXE	2400017AH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:59:44.477171 +0000	FR0014003TT8	18,1800	EUR	94	XPAR	202602122362625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:59:44.482036 +0000	FR0014003TT8	18,1800	EUR	114	XPAR	202602122362881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:59:46.071274 +0000	FR0014003TT8	18,1800	EUR	87	XPAR	202602122364417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 09:59:46.076627 +0000	FR0014003TT8	18,1800	EUR	138	XPAR	202602122364673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:00:00.880751 +0000	FR0014003TT8	18,1700	EUR	128	AQE	B100010	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:00:00.888353 +0000	FR0014003TT8	18,1750	EUR	291	DXE	2400017DP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:00:00.980732 +0000	FR0014003TT8	18,1750	EUR	112	XPAR	202602122368513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:00:01.080114 +0000	FR0014003TT8	18,1550	EUR	110	DXE	2400017E0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:00:01.581742 +0000	FR0014003TT8	18,1550	EUR	202	DXE	2400017E2	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:00:22.903084 +0000	FR0014003TT8	18,1500	EUR	26	AQE	B100319	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:00:22.908947 +0000	FR0014003TT8	18,1500	EUR	359	XPAR	202602122378753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:00:23.001855 +0000	FR0014003TT8	18,1500	EUR	164	XPAR	202602122379265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:00:32.316979 +0000	FR0014003TT8	18,1500	EUR	81	DXE	2400017JZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:00:32.414486 +0000	FR0014003TT8	18,1500	EUR	208	XPAR	202602122388993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:00:35.820171 +0000	FR0014003TT8	18,1400	EUR	156	DXE	2400017KE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:00:36.921190 +0000	FR0014003TT8	18,1250	EUR	117	XPAR	202602122391553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:00:36.926659 +0000	FR0014003TT8	18,1100	EUR	462	DXE	2400017KK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:01:03.042830 +0000	FR0014003TT8	18,1100	EUR	1	DXE	2400017PY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:01:03.442018 +0000	FR0014003TT8	18,1100	EUR	28	DXE	2400017Q3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:01:05.242429 +0000	FR0014003TT8	18,1100	EUR	350	DXE	2400017QT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:01:12.045834 +0000	FR0014003TT8	18,1150	EUR	267	DXE	2400017RJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:01:12.847566 +0000	FR0014003TT8	18,1100	EUR	821	DXE	2400017RQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:01:12.853338 +0000	FR0014003TT8	18,1150	EUR	17	DXE	2400017RR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:01:12.859489 +0000	FR0014003TT8	18,1150	EUR	154	DXE	2400017RS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:01:25.957649 +0000	FR0014003TT8	18,1150	EUR	231	DXE	2400017TF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:01:36.559599 +0000	FR0014003TT8	18,1200	EUR	22	DXE	2400017W9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:01:38.265390 +0000	FR0014003TT8	18,1150	EUR	131	XPAR	202602122421505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:01:38.274388 +0000	FR0014003TT8	18,1150	EUR	40	XPAR	202602122421761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:01:43.765862 +0000	FR0014003TT8	18,1200	EUR	247	DXE	2400017WS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:02:24.396866 +0000	FR0014003TT8	18,1050	EUR	161	DXE	24000184N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:02:24.592957 +0000	FR0014003TT8	18,1100	EUR	1	DXE	24000184R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:02:26.195143 +0000	FR0014003TT8	18,1100	EUR	41	DXE	240001850	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:02:45.605538 +0000	FR0014003TT8	18,0900	EUR	518	XPAR	202602122430209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:02:45.706301 +0000	FR0014003TT8	18,0900	EUR	187	DXE	24000187L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:02:46.206496 +0000	FR0014003TT8	18,0900	EUR	400	DXE	24000187N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:02:48.510280 +0000	FR0014003TT8	18,1100	EUR	30	TQE	EQQG4jCYbYgE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:02:48.709390 +0000	FR0014003TT8	18,0850	EUR	183	DXE	240001889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:02:49.208356 +0000	FR0014003TT8	18,1100	EUR	2	TQE	EQQG4jCYbYjq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:02:50.108324 +0000	FR0014003TT8	18,1100	EUR	1	TQE	EQQG4jCYbYou	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:02:51.108867 +0000	FR0014003TT8	18,1100	EUR	1	TQE	EQQG4jCYbYsb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:02:52.112850 +0000	FR0014003TT8	18,1100	EUR	2	TQE	EQQG4jCYbYw7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:02:53.111261 +0000	FR0014003TT8	18,1100	EUR	1	TQE	EQQG4jCYbYyV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:02:54.111098 +0000	FR0014003TT8	18,1100	EUR	1	TQE	EQQG4jCYbZ1c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:02:55.110031 +0000	FR0014003TT8	18,1100	EUR	2	TQE	EQQG4jCYbZ5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:02:56.110293 +0000	FR0014003TT8	18,1100	EUR	1	TQE	EQQG4jCYbZ8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:02:57.111981 +0000	FR0014003TT8	18,1100	EUR	1	TQE	EQQG4jCYbZBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:02:58.113640 +0000	FR0014003TT8	18,1100	EUR	1	TQE	EQQG4jCYbZi9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:02:59.114720 +0000	FR0014003TT8	18,1100	EUR	2	TQE	EQQG4jCYbZMr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:00.114703 +0000	FR0014003TT8	18,1100	EUR	1	TQE	EQQG4jCYbZQl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:01.115257 +0000	FR0014003TT8	18,1100	EUR	1	TQE	EQQG4jCYbZUa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:02.117581 +0000	FR0014003TT8	18,1100	EUR	2	TQE	EQQG4jCYbZys	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:03.116978 +0000	FR0014003TT8	18,1100	EUR	1	TQE	EQQG4jCYbZbD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:04.119923 +0000	FR0014003TT8	18,1100	EUR	1	TQE	EQQG4jCYbZf8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:05.120106 +0000	FR0014003TT8	18,1100	EUR	2	TQE	EQQG4jCYbZiY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:06.119978 +0000	FR0014003TT8	18,1100	EUR	1	TQE	EQQG4jCYbZnE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:06.125698 +0000	FR0014003TT8	18,0850	EUR	14	DXE	2400018C4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:06.131397 +0000	FR0014003TT8	18,0850	EUR	116	DXE	2400018C5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:07.118707 +0000	FR0014003TT8	18,1100	EUR	1	TQE	EQQG4jCYbZrO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:08.119047 +0000	FR0014003TT8	18,1100	EUR	2	TQE	EQQG4jCYbZvH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:09.119975 +0000	FR0014003TT8	18,1100	EUR	1	TQE	EQQG4jCYbZzb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:10.120924 +0000	FR0014003TT8	18,1100	EUR	1	TQE	EQQG4jCYba3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:11.121017 +0000	FR0014003TT8	18,1100	EUR	2	TQE	EQQG4jCYba7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:12.124154 +0000	FR0014003TT8	18,1100	EUR	1	TQE	EQQG4jCYbaA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:13.123345 +0000	FR0014003TT8	18,1100	EUR	1	TQE	EQQG4jCYbaCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:14.123623 +0000	FR0014003TT8	18,1100	EUR	1	TQE	EQQG4jCYbaEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:14.128526 +0000	FR0014003TT8	18,0850	EUR	113	XPAR	202602122433537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:14.135092 +0000	FR0014003TT8	18,0850	EUR	15	XPAR	202602122433793	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:19.231906 +0000	FR0014003TT8	18,0850	EUR	225	DXE	2400018DI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:19.533280 +0000	FR0014003TT8	18,1100	EUR	7	TQE	E0QG4jCYbaWr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:20.132266 +0000	FR0014003TT8	18,0850	EUR	76	XPAR	202602122435585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:20.137496 +0000	FR0014003TT8	18,0850	EUR	55	XPAR	202602122435841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:20.232962 +0000	FR0014003TT8	18,0850	EUR	124	DXE	2400018DQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:20.238548 +0000	FR0014003TT8	18,1100	EUR	1	TQE	E0QG4jCYbaYp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:21.133283 +0000	FR0014003TT8	18,1100	EUR	2	TQE	E0QG4jCYbabO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:22.133582 +0000	FR0014003TT8	18,1000	EUR	1	TQE	E0QG4jCYbadx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:29.838999 +0000	FR0014003TT8	18,0900	EUR	195	XPAR	202602122438913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:42.052147 +0000	FR0014003TT8	18,1000	EUR	49	AQE	B102747	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:03:42.062694 +0000	FR0014003TT8	18,1000	EUR	62	AQE	B102748	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:04:17.665027 +0000	FR0014003TT8	18,1200	EUR	62	XPAR	202602122444801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:04:38.375148 +0000	FR0014003TT8	18,1350	EUR	192	XPAR	202602122445313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:04:49.582761 +0000	FR0014003TT8	18,1350	EUR	193	XPAR	202602122446593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:04:50.680232 +0000	FR0014003TT8	18,1350	EUR	193	XPAR	202602122447105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:04:51.988562 +0000	FR0014003TT8	18,1350	EUR	169	DXE	2400018SO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:04:51.999391 +0000	FR0014003TT8	18,1350	EUR	103	TQE	EOQG4jCYbfs5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:04:52.009514 +0000	FR0014003TT8	18,1400	EUR	397	XPAR	202602122447617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:04:52.020023 +0000	FR0014003TT8	18,1350	EUR	166	DXE	2400018SR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:04:52.029332 +0000	FR0014003TT8	18,1350	EUR	210	XPAR	202602122448129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:04:54.090090 +0000	FR0014003TT8	18,1300	EUR	273	XPAR	202602122448641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:04:54.102138 +0000	FR0014003TT8	18,1350	EUR	335	XPAR	202602122448897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:04:54.110674 +0000	FR0014003TT8	18,1300	EUR	243	XPAR	202602122449153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:04:54.285615 +0000	FR0014003TT8	18,1350	EUR	250	DXE	2400018SV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:04:56.685041 +0000	FR0014003TT8	18,1250	EUR	222	XPAR	202602122449921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:04:56.690258 +0000	FR0014003TT8	18,1350	EUR	179	DXE	2400018TQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:04:56.695451 +0000	FR0014003TT8	18,1350	EUR	240	DXE	2400018TR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:05:23.300699 +0000	FR0014003TT8	18,1350	EUR	174	DXE	2400018ZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:05:23.500316 +0000	FR0014003TT8	18,1350	EUR	81	DXE	2400018ZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:05:27.102949 +0000	FR0014003TT8	18,1350	EUR	123	XPAR	202602122451201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:05:34.106718 +0000	FR0014003TT8	18,1350	EUR	121	XPAR	202602122451713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:05:36.110011 +0000	FR0014003TT8	18,1300	EUR	213	TQE	EOQG4jCYbiZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:05:36.117142 +0000	FR0014003TT8	18,1300	EUR	66	DXE	24000192S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:05:36.124575 +0000	FR0014003TT8	18,1300	EUR	200	XPAR	202602122452481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:05:55.823728 +0000	FR0014003TT8	18,1350	EUR	322	AQE	B104051	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:06:02.626304 +0000	FR0014003TT8	18,1450	EUR	286	XPAR	202602122454017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:06:08.228413 +0000	FR0014003TT8	18,1400	EUR	252	XPAR	202602122455809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:06:26.338470 +0000	FR0014003TT8	18,1450	EUR	182	DXE	2400019AH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:06:26.344976 +0000	FR0014003TT8	18,1450	EUR	368	XPAR	202602122457601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:06:26.438009 +0000	FR0014003TT8	18,1450	EUR	303	XPAR	202602122457857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:06:26.443186 +0000	FR0014003TT8	18,1450	EUR	93	XPAR	202602122458113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:06:26.448559 +0000	FR0014003TT8	18,1450	EUR	36	XPAR	202602122458369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:06:51.851633 +0000	FR0014003TT8	18,1400	EUR	75	DXE	2400019DN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:06:51.857127 +0000	FR0014003TT8	18,1400	EUR	467	XPAR	202602122459393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:06:51.862369 +0000	FR0014003TT8	18,1400	EUR	251	DXE	2400019DO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:06:53.551265 +0000	FR0014003TT8	18,1350	EUR	270	DXE	2400019DY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:06:54.153240 +0000	FR0014003TT8	18,1400	EUR	137	XPAR	202602122459905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:07:01.260371 +0000	FR0014003TT8	18,1400	EUR	196	XPAR	202602122460417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:07:01.358362 +0000	FR0014003TT8	18,1400	EUR	50	XPAR	202602122460673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:07:01.364291 +0000	FR0014003TT8	18,1400	EUR	190	XPAR	202602122460929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:07:04.660532 +0000	FR0014003TT8	18,1300	EUR	85	DXE	2400019FC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:07:04.665947 +0000	FR0014003TT8	18,1300	EUR	323	XPAR	202602122462209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:07:04.671834 +0000	FR0014003TT8	18,1300	EUR	87	DXE	2400019FD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:07:04.677788 +0000	FR0014003TT8	18,1300	EUR	76	DXE	2400019FE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:07:04.683305 +0000	FR0014003TT8	18,1300	EUR	11	DXE	2400019FF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:07:04.688646 +0000	FR0014003TT8	18,1250	EUR	293	XPAR	202602122462465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:07:04.772384 +0000	FR0014003TT8	18,1300	EUR	26	DXE	2400019FG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:07:05.563081 +0000	FR0014003TT8	18,1350	EUR	51	AQE	B104720	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:07:05.571670 +0000	FR0014003TT8	18,1350	EUR	96	AQE	B104721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:07:12.667222 +0000	FR0014003TT8	18,1250	EUR	325	XPAR	202602122464001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:07:12.767713 +0000	FR0014003TT8	18,1300	EUR	183	DXE	2400019GW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:07:12.772920 +0000	FR0014003TT8	18,1300	EUR	142	DXE	2400019GX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:07:12.777990 +0000	FR0014003TT8	18,1300	EUR	38	DXE	2400019GY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:07:15.471294 +0000	FR0014003TT8	18,1300	EUR	371	DXE	2400019HA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:08:01.199323 +0000	FR0014003TT8	18,1150	EUR	485	DXE	2400019NK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:08:05.503925 +0000	FR0014003TT8	18,1150	EUR	126	AQE	B105410	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:04.135415 +0000	FR0014003TT8	18,1450	EUR	126	XPAR	202602122470145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:11.138832 +0000	FR0014003TT8	18,1450	EUR	122	XPAR	202602122470401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:18.144279 +0000	FR0014003TT8	18,1500	EUR	121	XPAR	202602122472193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:23.246683 +0000	FR0014003TT8	18,1500	EUR	222	DXE	240001A3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:23.253262 +0000	FR0014003TT8	18,1500	EUR	259	XPAR	202602122473217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:23.259306 +0000	FR0014003TT8	18,1500	EUR	114	DXE	240001A3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:23.268067 +0000	FR0014003TT8	18,1500	EUR	24	DXE	240001A3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:23.348876 +0000	FR0014003TT8	18,1500	EUR	114	DXE	240001A3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:23.357256 +0000	FR0014003TT8	18,1500	EUR	24	DXE	240001A3O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:23.365180 +0000	FR0014003TT8	18,1500	EUR	231	XPAR	202602122473473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:23.373344 +0000	FR0014003TT8	18,1450	EUR	167	AQE	B106189	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:30.250759 +0000	FR0014003TT8	18,1400	EUR	252	XPAR	202602122475009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:30.256653 +0000	FR0014003TT8	18,1400	EUR	23	XPAR	202602122475265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:30.262607 +0000	FR0014003TT8	18,1400	EUR	220	XPAR	202602122475521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:39.159208 +0000	FR0014003TT8	18,1350	EUR	304	XPAR	202602122475777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:40.057620 +0000	FR0014003TT8	18,1300	EUR	433	XPAR	202602122477057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:40.161080 +0000	FR0014003TT8	18,1400	EUR	66	TQE	EQQG4jCYbwfi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:44.960190 +0000	FR0014003TT8	18,1350	EUR	216	XPAR	202602122477825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:44.966806 +0000	FR0014003TT8	18,1350	EUR	371	XPAR	202602122478081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:45.060113 +0000	FR0014003TT8	18,1350	EUR	232	XPAR	202602122478337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:45.662060 +0000	FR0014003TT8	18,1350	EUR	112	DXE	240001A5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:46.161959 +0000	FR0014003TT8	18,1350	EUR	128	DXE	240001A5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:50.264550 +0000	FR0014003TT8	18,1300	EUR	257	XPAR	202602122478849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:50.365348 +0000	FR0014003TT8	18,1300	EUR	315	XPAR	202602122479105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:50.370873 +0000	FR0014003TT8	18,1350	EUR	164	DXE	240001A66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:50.767336 +0000	FR0014003TT8	18,1300	EUR	182	DXE	240001A69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:09:56.269799 +0000	FR0014003TT8	18,1200	EUR	318	DXE	240001A71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:10:13.981391 +0000	FR0014003TT8	18,1300	EUR	322	XPAR	202602122484225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:10:14.082142 +0000	FR0014003TT8	18,1300	EUR	134	XPAR	202602122484481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:10:17.087805 +0000	FR0014003TT8	18,1400	EUR	111	AQE	B106766	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:10:19.186625 +0000	FR0014003TT8	18,1300	EUR	122	XPAR	202602122484993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:10:26.194281 +0000	FR0014003TT8	18,1250	EUR	193	DXE	240001ADD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:10:28.095418 +0000	FR0014003TT8	18,1300	EUR	121	XPAR	202602122485761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:11:25.723071 +0000	FR0014003TT8	18,1350	EUR	202	XPAR	202602122489345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:11:25.728380 +0000	FR0014003TT8	18,1350	EUR	296	XPAR	202602122489601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:11:28.826269 +0000	FR0014003TT8	18,1250	EUR	163	DXE	240001AM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:11:28.836805 +0000	FR0014003TT8	18,1250	EUR	65	DXE	240001AM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:11:28.925254 +0000	FR0014003TT8	18,1250	EUR	170	DXE	240001AMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:11:28.930364 +0000	FR0014003TT8	18,1300	EUR	28	AQE	B107550	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:11:29.231238 +0000	FR0014003TT8	18,1250	EUR	181	DXE	240001AMN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:11:33.929208 +0000	FR0014003TT8	18,1250	EUR	287	DXE	240001AOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:11:34.129987 +0000	FR0014003TT8	18,1300	EUR	136	AQE	B107620	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:11:34.931883 +0000	FR0014003TT8	18,1250	EUR	145	DXE	240001AOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:11:36.033183 +0000	FR0014003TT8	18,1200	EUR	51	TQE	EQQG4jCYc3UP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:11:44.140463 +0000	FR0014003TT8	18,1150	EUR	116	DXE	240001AQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:11:59.052959 +0000	FR0014003TT8	18,1250	EUR	11	XPAR	202602122495745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:11:59.060569 +0000	FR0014003TT8	18,1250	EUR	125	XPAR	202602122496001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:12:12.166311 +0000	FR0014003TT8	18,1200	EUR	143	DXE	240001AUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:12:12.266249 +0000	FR0014003TT8	18,1200	EUR	143	DXE	240001AUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:12:12.272261 +0000	FR0014003TT8	18,1150	EUR	155	XPAR	202602122496257	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:12:15.371311 +0000	FR0014003TT8	18,1150	EUR	162	TQE	EQQG4jCYc5I5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:12:27.976401 +0000	FR0014003TT8	18,1150	EUR	6	AQE	B108172	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:12:39.386600 +0000	FR0014003TT8	18,1150	EUR	132	AQE	B108261	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:12:47.491628 +0000	FR0014003TT8	18,1100	EUR	121	DXE	240001AYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:12:56.293407 +0000	FR0014003TT8	18,1450	EUR	97	XPAR	202602122508289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:12:56.298374 +0000	FR0014003TT8	18,1450	EUR	11	XPAR	202602122508545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:12:56.394831 +0000	FR0014003TT8	18,1450	EUR	131	XPAR	202602122509313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:12:57.895881 +0000	FR0014003TT8	18,1600	EUR	55	XPAR	202602122511873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:13:01.998872 +0000	FR0014003TT8	18,1650	EUR	237	XPAR	202602122513409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:13:02.003873 +0000	FR0014003TT8	18,1650	EUR	133	XPAR	202602122514177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:13:16.707860 +0000	FR0014003TT8	18,1700	EUR	126	XPAR	202602122515969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:13:56.124756 +0000	FR0014003TT8	18,1900	EUR	189	XPAR	202602122519553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:13:56.325643 +0000	FR0014003TT8	18,1900	EUR	75	DXE	240001B9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:14:12.734324 +0000	FR0014003TT8	18,2100	EUR	51	TQE	EQQG4jCYcC6a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:14:12.739769 +0000	FR0014003TT8	18,1950	EUR	224	DXE	240001BCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:14:12.746486 +0000	FR0014003TT8	18,2000	EUR	135	AQE	B109344	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:14:12.751885 +0000	FR0014003TT8	18,2100	EUR	156	XPAR	202602122522625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:14:12.834192 +0000	FR0014003TT8	18,1950	EUR	373	DXE	240001BCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:14:12.839558 +0000	FR0014003TT8	18,2100	EUR	51	TQE	EQQG4jCYcC7u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:14:12.845054 +0000	FR0014003TT8	18,2000	EUR	50	AQE	B109345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:14:12.850647 +0000	FR0014003TT8	18,2000	EUR	55	AQE	B109346	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:14:12.856593 +0000	FR0014003TT8	18,1950	EUR	303	XPAR	202602122523905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:14:12.861801 +0000	FR0014003TT8	18,2000	EUR	33	XPAR	202602122524161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:14:26.846338 +0000	FR0014003TT8	18,2050	EUR	79	DXE	240001BER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:14:26.851974 +0000	FR0014003TT8	18,2050	EUR	9	DXE	240001BES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:14:26.857642 +0000	FR0014003TT8	18,2050	EUR	258	XPAR	202602122526465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:14:26.863927 +0000	FR0014003TT8	18,2050	EUR	76	DXE	240001BEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:14:26.870262 +0000	FR0014003TT8	18,2050	EUR	37	DXE	240001BEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:14:26.945224 +0000	FR0014003TT8	18,2000	EUR	303	XPAR	202602122527745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:14:26.950277 +0000	FR0014003TT8	18,2000	EUR	104	XPAR	202602122528001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:14:26.956027 +0000	FR0014003TT8	18,2050	EUR	8	XPAR	202602122528257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:14:26.962751 +0000	FR0014003TT8	18,2050	EUR	76	DXE	240001BF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:14:26.969937 +0000	FR0014003TT8	18,2050	EUR	37	DXE	240001BF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:14:27.446560 +0000	FR0014003TT8	18,2050	EUR	197	XPAR	202602122529281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:14:36.251766 +0000	FR0014003TT8	18,2000	EUR	142	DXE	240001BGX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:14:36.257105 +0000	FR0014003TT8	18,2000	EUR	246	XPAR	202602122530049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:14:39.553841 +0000	FR0014003TT8	18,1900	EUR	327	XPAR	202602122530817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:14:57.163234 +0000	FR0014003TT8	18,2000	EUR	181	XPAR	202602122534401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:15:00.964604 +0000	FR0014003TT8	18,1950	EUR	77	XPAR	202602122535681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:15:00.970085 +0000	FR0014003TT8	18,1950	EUR	113	XPAR	202602122535937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:15:22.482112 +0000	FR0014003TT8	18,2000	EUR	342	XPAR	202602122536705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:15:22.583467 +0000	FR0014003TT8	18,2000	EUR	303	XPAR	202602122536961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:15:22.590404 +0000	FR0014003TT8	18,2000	EUR	23	XPAR	202602122537217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:15:37.093146 +0000	FR0014003TT8	18,2000	EUR	222	XPAR	202602122538241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:15:37.189120 +0000	FR0014003TT8	18,2000	EUR	274	XPAR	202602122538497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:15:39.991406 +0000	FR0014003TT8	18,1950	EUR	145	DXE	240001BPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:15:39.999226 +0000	FR0014003TT8	18,1950	EUR	152	DXE	240001BPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:15:40.005955 +0000	FR0014003TT8	18,1950	EUR	4	DXE	240001BPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:15:56.806363 +0000	FR0014003TT8	18,1850	EUR	54	DXE	240001BSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:15:56.813462 +0000	FR0014003TT8	18,1850	EUR	234	XPAR	202602122540289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:15:56.822552 +0000	FR0014003TT8	18,1850	EUR	70	DXE	240001BSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:17:00.339677 +0000	FR0014003TT8	18,1900	EUR	206	XPAR	202602122545665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:17:21.255320 +0000	FR0014003TT8	18,1950	EUR	279	XPAR	202602122546945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:18:16.097197 +0000	FR0014003TT8	18,1950	EUR	223	XPAR	202602122548481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:18:49.815262 +0000	FR0014003TT8	18,1950	EUR	300	XPAR	202602122550785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:19:00.524293 +0000	FR0014003TT8	18,1950	EUR	175	XPAR	202602122551297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:19:00.623787 +0000	FR0014003TT8	18,1950	EUR	222	XPAR	202602122551553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:19:13.333868 +0000	FR0014003TT8	18,1900	EUR	491	XPAR	202602122552577	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:19:43.450692 +0000	FR0014003TT8	18,1950	EUR	286	XPAR	202602122553345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:19:43.551536 +0000	FR0014003TT8	18,1950	EUR	310	XPAR	202602122553601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:19:47.956698 +0000	FR0014003TT8	18,1850	EUR	270	XPAR	202602122554369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:20:05.175059 +0000	FR0014003TT8	18,1850	EUR	98	DXE	240001CQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:20:11.270949 +0000	FR0014003TT8	18,1850	EUR	219	XPAR	202602122556417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:20:15.673413 +0000	FR0014003TT8	18,1850	EUR	105	DXE	240001CS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:20:15.681164 +0000	FR0014003TT8	18,1850	EUR	164	DXE	240001CS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:20:26.478020 +0000	FR0014003TT8	18,1850	EUR	56	XPAR	202602122558465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:20:26.483381 +0000	FR0014003TT8	18,1850	EUR	175	XPAR	202602122558721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:20:26.488844 +0000	FR0014003TT8	18,1850	EUR	115	XPAR	202602122558977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:21:21.021630 +0000	FR0014003TT8	18,2000	EUR	288	XPAR	202602122562561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:21:30.725265 +0000	FR0014003TT8	18,2000	EUR	110	DXE	240001D48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:21:30.730733 +0000	FR0014003TT8	18,2000	EUR	191	DXE	240001D49	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:21:30.736186 +0000	FR0014003TT8	18,2000	EUR	191	DXE	240001D4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:21:34.530119 +0000	FR0014003TT8	18,1950	EUR	386	XPAR	202602122564097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:21:34.536466 +0000	FR0014003TT8	18,1950	EUR	183	XPAR	202602122564609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:21:56.948023 +0000	FR0014003TT8	18,2000	EUR	208	XPAR	202602122565377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:22:12.554336 +0000	FR0014003TT8	18,2000	EUR	16	XPAR	202602122566401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:22:32.671251 +0000	FR0014003TT8	18,2050	EUR	313	DXE	240001DDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:22:32.682125 +0000	FR0014003TT8	18,2050	EUR	135	XPAR	202602122566913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:22:32.694336 +0000	FR0014003TT8	18,2050	EUR	241	DXE	240001DDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:22:32.702673 +0000	FR0014003TT8	18,2050	EUR	226	XPAR	202602122567425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:22:32.769351 +0000	FR0014003TT8	18,2050	EUR	13	XPAR	202602122567681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:23:14.797112 +0000	FR0014003TT8	18,2150	EUR	86	TQE	EOQG4JCycet6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:23:14.802134 +0000	FR0014003TT8	18,2150	EUR	183	AQE	B115161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:23:14.807318 +0000	FR0014003TT8	18,2150	EUR	58	DXE	240001DL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:23:14.812337 +0000	FR0014003TT8	18,2150	EUR	271	XPAR	202602122570241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:23:16.500893 +0000	FR0014003TT8	18,2150	EUR	149	DXE	240001DLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:23:16.509759 +0000	FR0014003TT8	18,2100	EUR	195	AQE	B115179	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:23:16.517349 +0000	FR0014003TT8	18,2150	EUR	176	DXE	240001DLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:23:16.598668 +0000	FR0014003TT8	18,2150	EUR	176	DXE	240001DLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:23:16.603843 +0000	FR0014003TT8	18,2100	EUR	191	AQE	B115184	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:23:57.529665 +0000	FR0014003TT8	18,2100	EUR	43	DXE	240001DRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:23:57.629901 +0000	FR0014003TT8	18,2100	EUR	50	DXE	240001DRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:32.450490 +0000	FR0014003TT8	18,2100	EUR	244	DXE	240001DWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:32.546493 +0000	FR0014003TT8	18,2150	EUR	169	XPAR	202602122575361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:32.552242 +0000	FR0014003TT8	18,2100	EUR	57	AQE	B116053	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:32.559333 +0000	FR0014003TT8	18,2100	EUR	342	DXE	240001DWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:32.566298 +0000	FR0014003TT8	18,2100	EUR	20	DXE	240001DWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:32.572095 +0000	FR0014003TT8	18,2100	EUR	68	AQE	B116054	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:32.580144 +0000	FR0014003TT8	18,2100	EUR	114	DXE	240001DWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:32.587336 +0000	FR0014003TT8	18,2100	EUR	248	DXE	240001DWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:32.593563 +0000	FR0014003TT8	18,2100	EUR	120	XPAR	202602122576129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:32.599105 +0000	FR0014003TT8	18,2000	EUR	48	AQE	B116055	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:32.663385 +0000	FR0014003TT8	18,2050	EUR	682	XPAR	202602122576385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:32.668583 +0000	FR0014003TT8	18,2050	EUR	114	XPAR	202602122576641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:32.673541 +0000	FR0014003TT8	18,2050	EUR	199	XPAR	202602122576897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:32.678548 +0000	FR0014003TT8	18,2000	EUR	174	XPAR	202602122577665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:48.455156 +0000	FR0014003TT8	18,2350	EUR	177	XPAR	202602122581249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:48.460592 +0000	FR0014003TT8	18,2250	EUR	171	DXE	240001DY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:48.465380 +0000	FR0014003TT8	18,2350	EUR	195	XPAR	202602122581505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:48.556235 +0000	FR0014003TT8	18,2250	EUR	110	TQE	EOQG4JCycj74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:48.562246 +0000	FR0014003TT8	18,2250	EUR	109	AQE	B116157	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:48.569121 +0000	FR0014003TT8	18,2250	EUR	335	DXE	240001DYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:48.575975 +0000	FR0014003TT8	18,2250	EUR	248	AQE	B116158	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:48.582320 +0000	FR0014003TT8	18,2250	EUR	141	XPAR	202602122582529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:48.587704 +0000	FR0014003TT8	18,2250	EUR	105	XPAR	202602122582785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:48.593620 +0000	FR0014003TT8	18,2250	EUR	335	DXE	240001DYF	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:48.599699 +0000	FR0014003TT8	18,2200	EUR	99	TQE	EOQG4jCYcj7v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:49.957523 +0000	FR0014003TT8	18,2150	EUR	53	DXE	240001DYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:52.557758 +0000	FR0014003TT8	18,2150	EUR	293	XPAR	202602122583297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:53.359872 +0000	FR0014003TT8	18,2050	EUR	11	DXE	240001DZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:24:53.365806 +0000	FR0014003TT8	18,2150	EUR	171	XPAR	202602122583809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:25:32.184333 +0000	FR0014003TT8	18,2300	EUR	229	XPAR	202602122586369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:25:32.190381 +0000	FR0014003TT8	18,2200	EUR	189	DXE	240001E6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:25:32.196194 +0000	FR0014003TT8	18,2200	EUR	217	AQE	B116606	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:25:32.285165 +0000	FR0014003TT8	18,2200	EUR	276	DXE	240001E72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:25:32.291215 +0000	FR0014003TT8	18,2250	EUR	51	AQE	B116607	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:25:32.299821 +0000	FR0014003TT8	18,2250	EUR	28	AQE	B116608	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:25:32.307459 +0000	FR0014003TT8	18,2250	EUR	94	AQE	B116609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:25:32.314268 +0000	FR0014003TT8	18,2200	EUR	265	XPAR	202602122587137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:25:32.687245 +0000	FR0014003TT8	18,2200	EUR	54	DXE	240001E7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:25:33.989562 +0000	FR0014003TT8	18,2150	EUR	67	DXE	240001E7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:25:33.995025 +0000	FR0014003TT8	18,2150	EUR	125	DXE	240001E7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:25:34.000971 +0000	FR0014003TT8	18,2150	EUR	155	XPAR	202602122587649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:25:36.191883 +0000	FR0014003TT8	18,2050	EUR	83	DXE	240001E7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:25:36.197402 +0000	FR0014003TT8	18,2050	EUR	129	XPAR	202602122589185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:25:46.197628 +0000	FR0014003TT8	18,2000	EUR	162	DXE	240001E8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:25:46.202546 +0000	FR0014003TT8	18,2050	EUR	123	XPAR	202602122590721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:25:46.207712 +0000	FR0014003TT8	18,2000	EUR	210	DXE	240001E8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:26:24.412776 +0000	FR0014003TT8	18,2200	EUR	218	XPAR	202602122594561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:26:24.512877 +0000	FR0014003TT8	18,2200	EUR	269	XPAR	202602122594817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:26:41.622255 +0000	FR0014003TT8	18,2100	EUR	74	DXE	240001EDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:26:41.627954 +0000	FR0014003TT8	18,2100	EUR	200	DXE	240001EDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:26:41.634400 +0000	FR0014003TT8	18,2100	EUR	104	AQE	B117214	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:26:41.640576 +0000	FR0014003TT8	18,2100	EUR	231	XPAR	202602122595585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:27:03.130696 +0000	FR0014003TT8	18,2100	EUR	217	XPAR	202602122596097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:27:25.444926 +0000	FR0014003TT8	18,2050	EUR	177	DXE	240001EKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:27:25.450479 +0000	FR0014003TT8	18,2100	EUR	253	XPAR	202602122598657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:27:25.545139 +0000	FR0014003TT8	18,2100	EUR	56	XPAR	202602122598913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:27:25.552765 +0000	FR0014003TT8	18,2100	EUR	206	XPAR	202602122599169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:27:25.561262 +0000	FR0014003TT8	18,2050	EUR	271	TQE	EOQG4jCYcrOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:27:25.644937 +0000	FR0014003TT8	18,2100	EUR	262	XPAR	202602122599425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:27:25.652566 +0000	FR0014003TT8	18,2050	EUR	321	TQE	EOQG4jCYcrOs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:27:40.453368 +0000	FR0014003TT8	18,2000	EUR	77	DXE	240001EMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:27:40.458654 +0000	FR0014003TT8	18,2000	EUR	103	DXE	240001EMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:27:42.554697 +0000	FR0014003TT8	18,1950	EUR	93	DXE	240001EMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:27:42.560054 +0000	FR0014003TT8	18,1950	EUR	282	XPAR	202602122601217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:28:13.871539 +0000	FR0014003TT8	18,1950	EUR	12	DXE	240001EQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:28:13.878371 +0000	FR0014003TT8	18,1950	EUR	67	DXE	240001EQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:28:13.885087 +0000	FR0014003TT8	18,1950	EUR	288	XPAR	202602122604545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:28:13.974631 +0000	FR0014003TT8	18,1950	EUR	85	DXE	240001ER0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:28:14.970981 +0000	FR0014003TT8	18,1900	EUR	311	XPAR	202602122605057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:28:50.994676 +0000	FR0014003TT8	18,1750	EUR	127	AQE	B118520	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:28:50.999815 +0000	FR0014003TT8	18,1750	EUR	390	XPAR	202602122607873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:28:51.004989 +0000	FR0014003TT8	18,1750	EUR	274	XPAR	202602122608129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:29:03.199775 +0000	FR0014003TT8	18,1900	EUR	211	XPAR	202602122609921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:29:11.206316 +0000	FR0014003TT8	18,1850	EUR	129	DXE	240001EYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:29:11.212450 +0000	FR0014003TT8	18,1850	EUR	122	XPAR	202602122610433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:29:11.306968 +0000	FR0014003TT8	18,1700	EUR	212	DXE	240001EYD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:29:11.407522 +0000	FR0014003TT8	18,1700	EUR	63	DXE	240001EYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:29:47.122740 +0000	FR0014003TT8	18,1850	EUR	226	XPAR	202602122615297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:29:47.221563 +0000	FR0014003TT8	18,1850	EUR	293	XPAR	202602122615553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:29:47.227247 +0000	FR0014003TT8	18,1800	EUR	87	DXE	240001F5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:30:00.934020 +0000	FR0014003TT8	18,1850	EUR	159	XPAR	202602122617089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:30:26.551319 +0000	FR0014003TT8	18,1950	EUR	160	DXE	240001FBM	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:30:26.649963 +0000	FR0014003TT8	18,1950	EUR	261	XPAR	202602122618113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:30:26.655787 +0000	FR0014003TT8	18,1950	EUR	206	DXE	240001FBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:30:26.666618 +0000	FR0014003TT8	18,1950	EUR	206	DXE	240001FBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:30:26.673455 +0000	FR0014003TT8	18,1950	EUR	303	XPAR	202602122618625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:30:26.679020 +0000	FR0014003TT8	18,1950	EUR	51	XPAR	202602122618881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:30:26.684928 +0000	FR0014003TT8	18,1950	EUR	34	XPAR	202602122619137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:30:51.962362 +0000	FR0014003TT8	18,1900	EUR	171	XPAR	202602122621185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:32:17.812293 +0000	FR0014003TT8	18,1950	EUR	135	AQE	B120875	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:32:17.909934 +0000	FR0014003TT8	18,1950	EUR	276	XPAR	202602122624257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:33:10.738192 +0000	FR0014003TT8	18,1950	EUR	183	XPAR	202602122625025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:33:28.249447 +0000	FR0014003TT8	18,1950	EUR	124	XPAR	202602122625281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:34:02.076595 +0000	FR0014003TT8	18,2050	EUR	202	XPAR	202602122628097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:34:02.176578 +0000	FR0014003TT8	18,2050	EUR	263	XPAR	202602122628353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:34:03.281176 +0000	FR0014003TT8	18,2000	EUR	112	XPAR	202602122628865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:34:03.377101 +0000	FR0014003TT8	18,2000	EUR	146	XPAR	202602122629121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:34:03.477952 +0000	FR0014003TT8	18,1950	EUR	233	DXE	240001G4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:34:03.484193 +0000	FR0014003TT8	18,1950	EUR	326	XPAR	202602122629633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:34:03.490969 +0000	FR0014003TT8	18,1950	EUR	243	XPAR	202602122629889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:34:08.479991 +0000	FR0014003TT8	18,1900	EUR	97	DXE	240001G5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:34:08.485721 +0000	FR0014003TT8	18,1950	EUR	268	XPAR	202602122630657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:34:47.510601 +0000	FR0014003TT8	18,1950	EUR	160	DXE	240001G9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:34:47.610241 +0000	FR0014003TT8	18,1950	EUR	74	DXE	240001G9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:35:04.721795 +0000	FR0014003TT8	18,1950	EUR	237	XPAR	202602122633473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:35:10.926328 +0000	FR0014003TT8	18,1950	EUR	64	TQE	E0QG4jCYdFq8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:35:10.932911 +0000	FR0014003TT8	18,1950	EUR	135	AQE	B122747	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:35:10.937769 +0000	FR0014003TT8	18,1950	EUR	213	XPAR	202602122634241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:35:27.734372 +0000	FR0014003TT8	18,1900	EUR	183	XPAR	202602122634753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:35:53.152505 +0000	FR0014003TT8	18,1900	EUR	11	DXE	240001GID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:35:56.352912 +0000	FR0014003TT8	18,1900	EUR	244	XPAR	202602122636033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:35:56.454309 +0000	FR0014003TT8	18,1900	EUR	377	XPAR	202602122636289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:35:58.255974 +0000	FR0014003TT8	18,1900	EUR	121	DXE	240001GIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:36:03.258447 +0000	FR0014003TT8	18,1900	EUR	17	DXE	240001GKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:36:03.560938 +0000	FR0014003TT8	18,1850	EUR	211	XPAR	202602122636801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:36:03.569207 +0000	FR0014003TT8	18,1900	EUR	161	DXE	240001GLC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:36:07.063267 +0000	FR0014003TT8	18,1850	EUR	32	DXE	240001GM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:36:19.373848 +0000	FR0014003TT8	18,1850	EUR	124	DXE	240001GNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:36:47.493609 +0000	FR0014003TT8	18,1850	EUR	195	DXE	240001GR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:36:51.995448 +0000	FR0014003TT8	18,1800	EUR	95	DXE	240001GS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:37:02.002034 +0000	FR0014003TT8	18,1850	EUR	170	XPAR	202602122639361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:37:02.008047 +0000	FR0014003TT8	18,1850	EUR	130	XPAR	202602122639617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:37:03.401562 +0000	FR0014003TT8	18,1850	EUR	8	DXE	240001GTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:37:03.802445 +0000	FR0014003TT8	18,1850	EUR	216	DXE	240001GTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:37:05.304312 +0000	FR0014003TT8	18,1800	EUR	224	DXE	240001GTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:37:05.310984 +0000	FR0014003TT8	18,1800	EUR	146	XPAR	202602122640129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:37:53.028245 +0000	FR0014003TT8	18,1750	EUR	123	XPAR	202602122641409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:37:53.428863 +0000	FR0014003TT8	18,1700	EUR	201	XPAR	202602122641921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:37:54.330251 +0000	FR0014003TT8	18,1700	EUR	53	XPAR	202602122642177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:37:54.335660 +0000	FR0014003TT8	18,1700	EUR	149	XPAR	202602122642433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:37:58.232193 +0000	FR0014003TT8	18,1600	EUR	250	XPAR	202602122644225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:37:58.239817 +0000	FR0014003TT8	18,1600	EUR	321	DXE	240001GZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:38:20.148389 +0000	FR0014003TT8	18,1800	EUR	177	AQE	B124587	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:38:20.153221 +0000	FR0014003TT8	18,1800	EUR	231	XPAR	202602122646785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:38:20.158384 +0000	FR0014003TT8	18,1800	EUR	297	AQE	B124588	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:38:20.163661 +0000	FR0014003TT8	18,1800	EUR	303	XPAR	202602122647553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:38:20.169248 +0000	FR0014003TT8	18,1800	EUR	24	XPAR	202602122647809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:38:21.248245 +0000	FR0014003TT8	18,1750	EUR	56	XPAR	202602122648065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:38:21.256509 +0000	FR0014003TT8	18,1750	EUR	140	XPAR	202602122648321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:38:23.549743 +0000	FR0014003TT8	18,1800	EUR	167	DXE	240001H2P	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:38:30.555605 +0000	FR0014003TT8	18,1800	EUR	118	XPAR	202602122649345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:38:34.959295 +0000	FR0014003TT8	18,1800	EUR	321	DXE	240001H3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:38:34.964503 +0000	FR0014003TT8	18,1800	EUR	151	XPAR	202602122650113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:38:34.969823 +0000	FR0014003TT8	18,1800	EUR	509	DXE	240001H3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:38:34.975120 +0000	FR0014003TT8	18,1800	EUR	288	XPAR	202602122650369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:38:34.980805 +0000	FR0014003TT8	18,1800	EUR	509	DXE	240001H3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:38:45.166710 +0000	FR0014003TT8	18,1800	EUR	107	DXE	240001H56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:38:45.364304 +0000	FR0014003TT8	18,1750	EUR	107	DXE	240001H58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:38:45.369352 +0000	FR0014003TT8	18,1800	EUR	359	XPAR	202602122651137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:38:45.464586 +0000	FR0014003TT8	18,1800	EUR	56	XPAR	202602122651393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:39:33.190714 +0000	FR0014003TT8	18,1950	EUR	129	XPAR	202602122653697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:39:33.390194 +0000	FR0014003TT8	18,1950	EUR	134	XPAR	202602122654209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:39:43.500756 +0000	FR0014003TT8	18,1900	EUR	126	DXE	240001HC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:39:43.508522 +0000	FR0014003TT8	18,1900	EUR	197	XPAR	202602122654465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:39:43.515269 +0000	FR0014003TT8	18,1900	EUR	177	DXE	240001HC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:39:43.596292 +0000	FR0014003TT8	18,1900	EUR	177	DXE	240001HC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:39:43.603146 +0000	FR0014003TT8	18,1900	EUR	165	XPAR	202602122654721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:39:47.198071 +0000	FR0014003TT8	18,1950	EUR	79	XPAR	202602122656001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:39:47.204403 +0000	FR0014003TT8	18,1950	EUR	60	XPAR	202602122656257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:39:48.401481 +0000	FR0014003TT8	18,1950	EUR	193	XPAR	202602122656769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:39:48.500874 +0000	FR0014003TT8	18,1950	EUR	216	XPAR	202602122657025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:40:01.612590 +0000	FR0014003TT8	18,1950	EUR	249	XPAR	202602122657793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:40:28.229625 +0000	FR0014003TT8	18,2000	EUR	155	XPAR	202602122659329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:40:28.236026 +0000	FR0014003TT8	18,2000	EUR	127	DXE	240001HH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:40:48.839866 +0000	FR0014003TT8	18,1950	EUR	335	XPAR	202602122659841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:40:49.141401 +0000	FR0014003TT8	18,1900	EUR	140	DXE	240001HJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:40:49.146490 +0000	FR0014003TT8	18,1900	EUR	324	XPAR	202602122661377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:40:49.152005 +0000	FR0014003TT8	18,1900	EUR	10	XPAR	202602122661633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:40:49.242002 +0000	FR0014003TT8	18,1900	EUR	107	XPAR	202602122662145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:41:00.548785 +0000	FR0014003TT8	18,1850	EUR	146	XPAR	202602122663169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:41:30.366152 +0000	FR0014003TT8	18,1900	EUR	180	XPAR	202602122665729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:41:30.370944 +0000	FR0014003TT8	18,1900	EUR	180	XPAR	202602122665985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:41:33.967716 +0000	FR0014003TT8	18,1850	EUR	21	DXE	240001HOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:41:35.469992 +0000	FR0014003TT8	18,1850	EUR	197	XPAR	202602122666497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:41:46.684926 +0000	FR0014003TT8	18,1850	EUR	162	AQE	B126600	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:41:46.699374 +0000	FR0014003TT8	18,1850	EUR	35	DXE	240001HPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:41:46.708594 +0000	FR0014003TT8	18,1850	EUR	255	XPAR	202602122667265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:41:46.716564 +0000	FR0014003TT8	18,1850	EUR	45	DXE	240001HPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:41:46.723980 +0000	FR0014003TT8	18,1850	EUR	162	AQE	B126601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:41:46.777457 +0000	FR0014003TT8	18,1850	EUR	303	XPAR	202602122667777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:41:46.784144 +0000	FR0014003TT8	18,1850	EUR	28	XPAR	202602122668033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:41:46.791553 +0000	FR0014003TT8	18,1750	EUR	329	TQE	EQQG4jCYdZmt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:41:46.798974 +0000	FR0014003TT8	18,1750	EUR	187	AQE	B126603	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:41:46.806616 +0000	FR0014003TT8	18,1750	EUR	193	DXE	240001HPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:41:46.813679 +0000	FR0014003TT8	18,1750	EUR	288	XPAR	202602122668801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:41:46.821090 +0000	FR0014003TT8	18,1700	EUR	230	DXE	240001HQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:41:46.893853 +0000	FR0014003TT8	18,1700	EUR	170	XPAR	202602122669057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:42:10.090990 +0000	FR0014003TT8	18,1700	EUR	34	DXE	240001HUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:42:10.096300 +0000	FR0014003TT8	18,1700	EUR	87	DXE	240001HUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:42:18.096934 +0000	FR0014003TT8	18,1650	EUR	118	DXE	240001HVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:42:41.412278 +0000	FR0014003TT8	18,1650	EUR	281	DXE	240001HY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:43:01.227672 +0000	FR0014003TT8	18,1650	EUR	76	DXE	240001I1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:43:03.129051 +0000	FR0014003TT8	18,1650	EUR	156	DXE	240001I23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:43:06.731298 +0000	FR0014003TT8	18,1700	EUR	126	TQE	EQQG4jCYdee4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:43:07.231360 +0000	FR0014003TT8	18,1600	EUR	246	DXE	240001I44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:43:09.232923 +0000	FR0014003TT8	18,1600	EUR	248	DXE	240001I4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:43:11.532786 +0000	FR0014003TT8	18,1550	EUR	104	DXE	240001I4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:43:31.144626 +0000	FR0014003TT8	18,1600	EUR	119	XPAR	202602122677249	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:43:40.447987 +0000	FR0014003TT8	18,1650	EUR	190	XPAR	202602122678017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:43:41.252333 +0000	FR0014003TT8	18,1600	EUR	96	DXE	240001I80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:43:46.151447 +0000	FR0014003TT8	18,1600	EUR	7	XPAR	202602122678273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:43:48.756562 +0000	FR0014003TT8	18,1650	EUR	113	XPAR	202602122678785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:43:48.762694 +0000	FR0014003TT8	18,1650	EUR	48	XPAR	202602122679041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:43:49.357233 +0000	FR0014003TT8	18,1600	EUR	124	DXE	240001I8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:01.063570 +0000	FR0014003TT8	18,1650	EUR	252	XPAR	202602122679809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:01.464094 +0000	FR0014003TT8	18,1600	EUR	18	DXE	240001IA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:03.067297 +0000	FR0014003TT8	18,1600	EUR	128	XPAR	202602122680321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:03.167171 +0000	FR0014003TT8	18,1550	EUR	31	DXE	240001IAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:03.868902 +0000	FR0014003TT8	18,1550	EUR	106	DXE	240001IAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:03.875146 +0000	FR0014003TT8	18,1550	EUR	109	DXE	240001IAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:03.881609 +0000	FR0014003TT8	18,1550	EUR	164	DXE	240001IAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:07.270223 +0000	FR0014003TT8	18,1550	EUR	383	DXE	240001IAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:11.675102 +0000	FR0014003TT8	18,1600	EUR	32	DXE	240001IBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:13.276203 +0000	FR0014003TT8	18,1700	EUR	3	XPAR	202602122682625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:13.877073 +0000	FR0014003TT8	18,1700	EUR	279	XPAR	202602122683137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:13.976740 +0000	FR0014003TT8	18,1700	EUR	24	XPAR	202602122683393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:28.090809 +0000	FR0014003TT8	18,1700	EUR	313	AQE	B128471	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:28.096826 +0000	FR0014003TT8	18,1700	EUR	128	TQE	EOQG4jCYdiqC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:28.105260 +0000	FR0014003TT8	18,1700	EUR	282	DXE	240001IE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:28.115044 +0000	FR0014003TT8	18,1700	EUR	159	XPAR	202602122685953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:28.126330 +0000	FR0014003TT8	18,1700	EUR	169	TQE	EOQG4jCYdiqj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:28.143360 +0000	FR0014003TT8	18,1700	EUR	113	AQE	B128474	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:28.152714 +0000	FR0014003TT8	18,1700	EUR	173	DXE	240001IE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:28.160867 +0000	FR0014003TT8	18,1700	EUR	217	XPAR	202602122686209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:28.167234 +0000	FR0014003TT8	18,1700	EUR	169	TQE	EOQG4jCYdirN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:28.230054 +0000	FR0014003TT8	18,1700	EUR	86	XPAR	202602122686465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:28.235006 +0000	FR0014003TT8	18,1700	EUR	131	XPAR	202602122686721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:28.286874 +0000	FR0014003TT8	18,1600	EUR	25	DXE	240001IE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:28.292152 +0000	FR0014003TT8	18,1650	EUR	264	XPAR	202602122687233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:28.299496 +0000	FR0014003TT8	18,1600	EUR	33	DXE	240001IE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:28.306817 +0000	FR0014003TT8	18,1650	EUR	181	XPAR	202602122687489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:29.488455 +0000	FR0014003TT8	18,1600	EUR	105	XPAR	202602122688513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:44:29.493452 +0000	FR0014003TT8	18,1600	EUR	53	XPAR	202602122688769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:45:20.513739 +0000	FR0014003TT8	18,1750	EUR	64	XPAR	202602122692097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:45:20.519813 +0000	FR0014003TT8	18,1750	EUR	300	XPAR	202602122692353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:45:38.126442 +0000	FR0014003TT8	18,1800	EUR	71	DXE	240001IK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:45:38.135981 +0000	FR0014003TT8	18,1800	EUR	32	DXE	240001IK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:45:48.131314 +0000	FR0014003TT8	18,1800	EUR	34	DXE	240001IL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:45:48.137232 +0000	FR0014003TT8	18,1800	EUR	82	DXE	240001IL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:46:04.037884 +0000	FR0014003TT8	18,1950	EUR	27	DXE	240001INE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:46:11.240190 +0000	FR0014003TT8	18,2000	EUR	185	XPAR	202602122696449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:46:11.741626 +0000	FR0014003TT8	18,2000	EUR	72	DXE	240001IO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:46:29.150603 +0000	FR0014003TT8	18,1950	EUR	299	XPAR	202602122697217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:46:29.161396 +0000	FR0014003TT8	18,2000	EUR	15	DXE	240001IPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:46:29.250512 +0000	FR0014003TT8	18,1950	EUR	196	XPAR	202602122697473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:46:29.256057 +0000	FR0014003TT8	18,1900	EUR	18	DXE	240001IQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:46:58.563075 +0000	FR0014003TT8	18,2000	EUR	218	XPAR	202602122698753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:46:58.765901 +0000	FR0014003TT8	18,2000	EUR	426	DXE	240001IT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:47:09.268943 +0000	FR0014003TT8	18,1950	EUR	310	XPAR	202602122699009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:47:09.470378 +0000	FR0014003TT8	18,1950	EUR	120	DXE	240001ITY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:47:33.380287 +0000	FR0014003TT8	18,2000	EUR	194	DXE	240001IWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:47:34.682161 +0000	FR0014003TT8	18,2000	EUR	96	XPAR	202602122701825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:47:34.688443 +0000	FR0014003TT8	18,2000	EUR	85	DXE	240001IWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:47:40.085133 +0000	FR0014003TT8	18,1950	EUR	272	XPAR	202602122702849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:47:40.091135 +0000	FR0014003TT8	18,1950	EUR	300	XPAR	202602122703105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:47:40.097873 +0000	FR0014003TT8	18,1950	EUR	132	AQE	B130308	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:48:01.900543 +0000	FR0014003TT8	18,2000	EUR	321	DXE	240001IYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:48:01.908201 +0000	FR0014003TT8	18,2000	EUR	168	DXE	240001IYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:48:05.801562 +0000	FR0014003TT8	18,1950	EUR	183	XPAR	202602122704129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:48:05.806890 +0000	FR0014003TT8	18,1950	EUR	25	XPAR	202602122704385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:48:11.106551 +0000	FR0014003TT8	18,2000	EUR	109	DXE	240001IZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:48:22.113324 +0000	FR0014003TT8	18,1950	EUR	119	DXE	240001JOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:48:22.613702 +0000	FR0014003TT8	18,1900	EUR	187	XPAR	202602122705921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:48:44.121900 +0000	FR0014003TT8	18,1950	EUR	250	XPAR	202602122706433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:48:44.221305 +0000	FR0014003TT8	18,1950	EUR	234	XPAR	202602122706689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:48:44.227834 +0000	FR0014003TT8	18,1950	EUR	240	DXE	240001J22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:49:46.656358 +0000	FR0014003TT8	18,2000	EUR	175	AQE	B131530	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:49:46.662120 +0000	FR0014003TT8	18,1950	EUR	423	DXE	240001J9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:49:46.667211 +0000	FR0014003TT8	18,2000	EUR	259	XPAR	202602122708993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:49:46.755838 +0000	FR0014003TT8	18,2000	EUR	55	AQE	B131531	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:49:46.761333 +0000	FR0014003TT8	18,2000	EUR	73	AQE	B131532	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:49:46.767578 +0000	FR0014003TT8	18,2000	EUR	55	AQE	B131533	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:49:46.774144 +0000	FR0014003TT8	18,2000	EUR	73	AQE	B131534	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:49:46.780637 +0000	FR0014003TT8	18,2000	EUR	278	XPAR	202602122710785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:49:49.359134 +0000	FR0014003TT8	18,1950	EUR	283	DXE	240001J9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:49:53.162210 +0000	FR0014003TT8	18,1900	EUR	116	DXE	240001JA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:49:53.167612 +0000	FR0014003TT8	18,1900	EUR	325	XPAR	202602122711553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:50:13.778556 +0000	FR0014003TT8	18,1900	EUR	280	XPAR	202602122713345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:50:45.495986 +0000	FR0014003TT8	18,1850	EUR	187	DXE	240001JGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:50:45.501196 +0000	FR0014003TT8	18,1850	EUR	11	DXE	240001JGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:50:45.506352 +0000	FR0014003TT8	18,1850	EUR	104	TQE	EQQG4jCYe0yV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:50:45.512007 +0000	FR0014003TT8	18,1850	EUR	383	XPAR	202602122713857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:50:45.519582 +0000	FR0014003TT8	18,1850	EUR	253	DXE	240001JGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:50:45.525824 +0000	FR0014003TT8	18,1850	EUR	62	DXE	240001JGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:50:45.530988 +0000	FR0014003TT8	18,1850	EUR	303	XPAR	202602122714113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:50:45.536128 +0000	FR0014003TT8	18,1850	EUR	62	XPAR	202602122714369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:50:45.544211 +0000	FR0014003TT8	18,1850	EUR	290	DXE	240001JGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:50:45.551355 +0000	FR0014003TT8	18,1850	EUR	1	DXE	240001JGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:50:45.629908 +0000	FR0014003TT8	18,1850	EUR	365	XPAR	202602122714625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:50:45.637481 +0000	FR0014003TT8	18,1850	EUR	252	XPAR	202602122714881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:50:48.296985 +0000	FR0014003TT8	18,1750	EUR	21	AQE	B132109	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:50:59.105762 +0000	FR0014003TT8	18,1750	EUR	11	AQE	B132228	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:51:08.409721 +0000	FR0014003TT8	18,1900	EUR	218	DXE	240001JKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:51:08.509863 +0000	FR0014003TT8	18,1900	EUR	372	XPAR	202602122719745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:51:24.127471 +0000	FR0014003TT8	18,1950	EUR	234	XPAR	202602122720513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:51:49.439741 +0000	FR0014003TT8	18,1950	EUR	141	DXE	240001JOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:13.449209 +0000	FR0014003TT8	18,2150	EUR	3	XPAR	202602122722305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:13.454084 +0000	FR0014003TT8	18,2150	EUR	156	XPAR	202602122722561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:13.551015 +0000	FR0014003TT8	18,2150	EUR	155	XPAR	202602122722817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:15.852462 +0000	FR0014003TT8	18,2100	EUR	197	XPAR	202602122724097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:15.858234 +0000	FR0014003TT8	18,2150	EUR	325	DXE	240001JSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:36.666745 +0000	FR0014003TT8	18,2200	EUR	147	TQE	EQQG4jCYe60P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:36.766394 +0000	FR0014003TT8	18,2200	EUR	92	TQE	EQQG4jCYe60S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:36.771969 +0000	FR0014003TT8	18,2200	EUR	136	AQE	B133164	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:36.777593 +0000	FR0014003TT8	18,2200	EUR	153	DXE	240001JVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:36.783888 +0000	FR0014003TT8	18,2200	EUR	170	XPAR	202602122725121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:36.792417 +0000	FR0014003TT8	18,2200	EUR	214	TQE	EQQG4jCYe61I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:36.800894 +0000	FR0014003TT8	18,2150	EUR	57	AQE	B133166	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:36.807029 +0000	FR0014003TT8	18,2200	EUR	57	AQE	B133167	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:36.812479 +0000	FR0014003TT8	18,2200	EUR	34	AQE	B133168	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:36.819407 +0000	FR0014003TT8	18,2200	EUR	168	DXE	240001JVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:36.828363 +0000	FR0014003TT8	18,2200	EUR	99	DXE	240001JYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:36.836900 +0000	FR0014003TT8	18,2200	EUR	303	XPAR	202602122727169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:36.842359 +0000	FR0014003TT8	18,2200	EUR	59	XPAR	202602122727425	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:36.849952 +0000	FR0014003TT8	18,2200	EUR	11	XPAR	202602122727681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:49.471876 +0000	FR0014003TT8	18,2200	EUR	77	XPAR	202602122728449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:49.477068 +0000	FR0014003TT8	18,2200	EUR	111	XPAR	202602122728705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:49.482551 +0000	FR0014003TT8	18,2200	EUR	147	DXE	240001JX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:51.274308 +0000	FR0014003TT8	18,2150	EUR	337	DXE	240001JXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:51.283258 +0000	FR0014003TT8	18,2150	EUR	551	XPAR	202602122729473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:51.290996 +0000	FR0014003TT8	18,2150	EUR	5	TQE	EQQG4jCYe6iL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:52:51.298020 +0000	FR0014003TT8	18,2150	EUR	118	DXE	240001JXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:53:11.485595 +0000	FR0014003TT8	18,2100	EUR	181	XPAR	202602122731009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:53:12.782142 +0000	FR0014003TT8	18,2250	EUR	169	XPAR	202602122737153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:53:12.984073 +0000	FR0014003TT8	18,2200	EUR	183	XPAR	202602122737665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:53:13.185291 +0000	FR0014003TT8	18,2200	EUR	136	XPAR	202602122737921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:53:17.288376 +0000	FR0014003TT8	18,2150	EUR	48	XPAR	202602122738945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:53:17.293556 +0000	FR0014003TT8	18,2150	EUR	425	XPAR	202602122739201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:53:51.518559 +0000	FR0014003TT8	18,2200	EUR	110	AQE	B133916	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:53:51.527803 +0000	FR0014003TT8	18,2200	EUR	158	XPAR	202602122740225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:55:00.668169 +0000	FR0014003TT8	18,2150	EUR	20	AQE	B134526	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:55:00.676189 +0000	FR0014003TT8	18,2150	EUR	233	DXE	240001KBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:55:00.682408 +0000	FR0014003TT8	18,2150	EUR	178	XPAR	202602122742273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:55:00.689318 +0000	FR0014003TT8	18,2150	EUR	222	DXE	240001KBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:55:00.696135 +0000	FR0014003TT8	18,2150	EUR	115	XPAR	202602122742785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:55:17.576764 +0000	FR0014003TT8	18,2150	EUR	154	DXE	240001KCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:55:17.776810 +0000	FR0014003TT8	18,2150	EUR	297	DXE	240001KCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:55:18.477113 +0000	FR0014003TT8	18,2100	EUR	239	DXE	240001KCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:55:18.482948 +0000	FR0014003TT8	18,2100	EUR	198	XPAR	202602122743041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:55:18.489195 +0000	FR0014003TT8	18,2100	EUR	45	AQE	B134666	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:55:18.496029 +0000	FR0014003TT8	18,2100	EUR	183	DXE	240001KCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:55:18.578453 +0000	FR0014003TT8	18,2100	EUR	356	XPAR	202602122743297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:55:18.586434 +0000	FR0014003TT8	18,2100	EUR	9	AQE	B134668	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:55:18.592278 +0000	FR0014003TT8	18,2100	EUR	106	DXE	240001KD0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:55:18.598020 +0000	FR0014003TT8	18,2100	EUR	7	AQE	B134669	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:55:18.603636 +0000	FR0014003TT8	18,2050	EUR	74	DXE	240001KD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:55:18.608802 +0000	FR0014003TT8	18,2050	EUR	366	XPAR	202602122744321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:55:18.614171 +0000	FR0014003TT8	18,2100	EUR	52	AQE	B134670	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:56:26.421462 +0000	FR0014003TT8	18,1900	EUR	88	DXE	240001KO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:56:26.427820 +0000	FR0014003TT8	18,1900	EUR	335	XPAR	202602122747649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:56:26.520949 +0000	FR0014003TT8	18,1900	EUR	182	DXE	240001KOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:56:45.130407 +0000	FR0014003TT8	18,1950	EUR	215	XPAR	202602122748161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:56:45.135929 +0000	FR0014003TT8	18,1950	EUR	5	DXE	240001KRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:56:45.230807 +0000	FR0014003TT8	18,1950	EUR	238	XPAR	202602122748417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:56:47.032377 +0000	FR0014003TT8	18,1950	EUR	239	DXE	240001KRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:56:56.137264 +0000	FR0014003TT8	18,1950	EUR	116	DXE	240001KTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:57:10.448131 +0000	FR0014003TT8	18,1900	EUR	223	DXE	240001KVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:57:10.453253 +0000	FR0014003TT8	18,1950	EUR	174	XPAR	202602122749697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:57:10.848597 +0000	FR0014003TT8	18,1900	EUR	249	DXE	240001KVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:57:10.950735 +0000	FR0014003TT8	18,1950	EUR	236	XPAR	202602122749953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:57:25.954342 +0000	FR0014003TT8	18,2000	EUR	199	XPAR	202602122751745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:57:47.066043 +0000	FR0014003TT8	18,2000	EUR	120	DXE	240001KZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:58:27.401088 +0000	FR0014003TT8	18,2300	EUR	271	XPAR	202602122755585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:58:27.406979 +0000	FR0014003TT8	18,2300	EUR	208	XPAR	202602122755841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:58:32.805581 +0000	FR0014003TT8	18,2250	EUR	21	XPAR	202602122756353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:58:32.811139 +0000	FR0014003TT8	18,2250	EUR	111	XPAR	202602122756609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:59:12.233187 +0000	FR0014003TT8	18,2350	EUR	302	XPAR	202602122757633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:59:12.333909 +0000	FR0014003TT8	18,2350	EUR	244	XPAR	202602122757889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:59:13.135356 +0000	FR0014003TT8	18,2350	EUR	133	DXE	240001LAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:59:13.140648 +0000	FR0014003TT8	18,2350	EUR	75	DXE	240001LAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:59:23.342515 +0000	FR0014003TT8	18,2350	EUR	20	DXE	240001LCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:59:23.351012 +0000	FR0014003TT8	18,2350	EUR	53	DXE	240001LCB	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:59:23.359476 +0000	FR0014003TT8	18,2350	EUR	67	DXE	240001LCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:59:23.367103 +0000	FR0014003TT8	18,2350	EUR	67	DXE	240001LCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:59:23.442328 +0000	FR0014003TT8	18,2350	EUR	184	DXE	240001LCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:59:27.945203 +0000	FR0014003TT8	18,2350	EUR	111	DXE	240001LD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:59:30.948279 +0000	FR0014003TT8	18,2300	EUR	60	AQE	B137140	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:59:30.953553 +0000	FR0014003TT8	18,2300	EUR	48	DXE	240001LDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:59:30.958801 +0000	FR0014003TT8	18,2300	EUR	179	XPAR	202602122758145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:59:31.848039 +0000	FR0014003TT8	18,2300	EUR	88	DXE	240001LDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 10:59:46.958236 +0000	FR0014003TT8	18,2300	EUR	63	DXE	240001LEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:00:02.663737 +0000	FR0014003TT8	18,2300	EUR	198	DXE	240001LIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:00:03.164539 +0000	FR0014003TT8	18,2300	EUR	171	DXE	240001LJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:00:31.385983 +0000	FR0014003TT8	18,2250	EUR	2	DXE	240001LOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:00:31.586766 +0000	FR0014003TT8	18,2250	EUR	271	DXE	240001LOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:00:34.190180 +0000	FR0014003TT8	18,2250	EUR	292	DXE	240001LP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:00:47.095117 +0000	FR0014003TT8	18,2250	EUR	114	DXE	240001LQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:01:00.104988 +0000	FR0014003TT8	18,2250	EUR	115	DXE	240001LQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:01:13.109144 +0000	FR0014003TT8	18,2250	EUR	61	DXE	240001LST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:01:13.114924 +0000	FR0014003TT8	18,2250	EUR	20	DXE	240001LSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:01:13.121126 +0000	FR0014003TT8	18,2250	EUR	5	DXE	240001LSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:01:30.615726 +0000	FR0014003TT8	18,2250	EUR	121	DXE	240001LU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:01:33.916731 +0000	FR0014003TT8	18,2200	EUR	157	DXE	240001LVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:01:33.921980 +0000	FR0014003TT8	18,2200	EUR	269	XPAR	202602122760449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:01:33.927491 +0000	FR0014003TT8	18,2200	EUR	14	AQE	B138438	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:01:33.933562 +0000	FR0014003TT8	18,2200	EUR	57	DXE	240001LVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:01:34.016610 +0000	FR0014003TT8	18,2200	EUR	248	XPAR	202602122760705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:01:46.123511 +0000	FR0014003TT8	18,2300	EUR	14	XPAR	202602122765825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:01:46.128961 +0000	FR0014003TT8	18,2300	EUR	100	XPAR	202602122766081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:01:47.827700 +0000	FR0014003TT8	18,2350	EUR	199	XPAR	202602122767105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:01:47.927872 +0000	FR0014003TT8	18,2350	EUR	202	XPAR	202602122767361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:01:52.734088 +0000	FR0014003TT8	18,2300	EUR	67	XPAR	202602122767873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:01:55.037916 +0000	FR0014003TT8	18,2300	EUR	121	XPAR	202602122768129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:02:07.642252 +0000	FR0014003TT8	18,2250	EUR	90	DXE	240001LZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:02:07.647968 +0000	FR0014003TT8	18,2300	EUR	51	AQE	B138694	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:02:07.653205 +0000	FR0014003TT8	18,2250	EUR	149	XPAR	202602122772225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:02:19.551810 +0000	FR0014003TT8	18,2500	EUR	427	XPAR	202602122774529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:02:19.648899 +0000	FR0014003TT8	18,2500	EUR	646	XPAR	202602122774785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:02:19.654238 +0000	FR0014003TT8	18,2500	EUR	284	XPAR	202602122775041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:02:20.259413 +0000	FR0014003TT8	18,2450	EUR	103	DXE	240001M1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:02:23.053230 +0000	FR0014003TT8	18,2700	EUR	186	XPAR	202602122776833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:02:23.058447 +0000	FR0014003TT8	18,2700	EUR	76	XPAR	202602122777089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:02:23.064053 +0000	FR0014003TT8	18,2650	EUR	119	AQE	B138869	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:02:23.069805 +0000	FR0014003TT8	18,2650	EUR	174	DXE	240001M29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:02:23.153871 +0000	FR0014003TT8	18,2650	EUR	153	AQE	B138870	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:02:23.159944 +0000	FR0014003TT8	18,2650	EUR	291	DXE	240001M2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:02:23.165365 +0000	FR0014003TT8	18,2650	EUR	185	XPAR	202602122777345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:02:23.171319 +0000	FR0014003TT8	18,2650	EUR	153	AQE	B138873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:02:23.177266 +0000	FR0014003TT8	18,2650	EUR	291	DXE	240001M2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:02:23.184749 +0000	FR0014003TT8	18,2550	EUR	179	AQE	B138874	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:02:23.195558 +0000	FR0014003TT8	18,2550	EUR	185	XPAR	202602122777601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:02:23.204522 +0000	FR0014003TT8	18,2550	EUR	186	DXE	240001M2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:02:23.264094 +0000	FR0014003TT8	18,2550	EUR	111	XPAR	202602122777857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:02:24.357476 +0000	FR0014003TT8	18,2500	EUR	106	XPAR	202602122778369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:02:25.760473 +0000	FR0014003TT8	18,2450	EUR	209	DXE	240001M3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:02:25.766011 +0000	FR0014003TT8	18,2450	EUR	171	DXE	240001M3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:02:25.771274 +0000	FR0014003TT8	18,2450	EUR	73	XPAR	202602122779393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:03:07.687029 +0000	FR0014003TT8	18,2400	EUR	271	DXE	240001M9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:03:07.692265 +0000	FR0014003TT8	18,2400	EUR	303	XPAR	202602122780417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:03:07.698053 +0000	FR0014003TT8	18,2400	EUR	138	DXE	240001M9E	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:03:07.704001 +0000	FR0014003TT8	18,2400	EUR	138	DXE	240001M9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:03:07.709944 +0000	FR0014003TT8	18,2350	EUR	234	XPAR	202602122780673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:03:07.719578 +0000	FR0014003TT8	18,2300	EUR	143	DXE	240001M9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:03:07.788133 +0000	FR0014003TT8	18,2300	EUR	143	DXE	240001M9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:03:07.794685 +0000	FR0014003TT8	18,2300	EUR	237	XPAR	202602122781185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:03:07.800661 +0000	FR0014003TT8	18,2250	EUR	34	DXE	240001M9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:03:36.117483 +0000	FR0014003TT8	18,2250	EUR	134	XPAR	202602122785025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:03:36.213864 +0000	FR0014003TT8	18,2250	EUR	105	XPAR	202602122785281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:04:10.837657 +0000	FR0014003TT8	18,2450	EUR	230	DXE	240001MIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:04:10.843000 +0000	FR0014003TT8	18,2450	EUR	230	DXE	240001MJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:04:21.943545 +0000	FR0014003TT8	18,2450	EUR	263	XPAR	202602122787585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:04:23.445835 +0000	FR0014003TT8	18,2400	EUR	334	DXE	240001MK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:04:23.451247 +0000	FR0014003TT8	18,2400	EUR	300	XPAR	202602122788865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:05:12.269058 +0000	FR0014003TT8	18,2400	EUR	62	TQE	E0QG4jCYegKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:05:12.274160 +0000	FR0014003TT8	18,2400	EUR	417	DXE	240001MOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:05:12.280142 +0000	FR0014003TT8	18,2400	EUR	288	XPAR	202602122790401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:05:12.368806 +0000	FR0014003TT8	18,2400	EUR	80	TQE	E0QG4jCYegKa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:05:12.373962 +0000	FR0014003TT8	18,2400	EUR	268	XPAR	202602122790657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:05:12.379687 +0000	FR0014003TT8	18,2400	EUR	127	DXE	240001MP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:05:12.386719 +0000	FR0014003TT8	18,2400	EUR	97	DXE	240001MP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:05:12.392907 +0000	FR0014003TT8	18,2400	EUR	97	DXE	240001MP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:05:12.469465 +0000	FR0014003TT8	18,2350	EUR	122	DXE	240001MP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:05:40.581634 +0000	FR0014003TT8	18,2400	EUR	146	DXE	240001MR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:05:51.488110 +0000	FR0014003TT8	18,2400	EUR	157	DXE	240001MTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:05:51.587342 +0000	FR0014003TT8	18,2400	EUR	142	XPAR	202602122791937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:05:51.593016 +0000	FR0014003TT8	18,2400	EUR	179	AQE	B140912	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:05:51.598239 +0000	FR0014003TT8	18,2400	EUR	203	DXE	240001MTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:05:51.604003 +0000	FR0014003TT8	18,2400	EUR	264	XPAR	202602122792193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:05:51.609840 +0000	FR0014003TT8	18,2400	EUR	133	DXE	240001MTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:05:51.615722 +0000	FR0014003TT8	18,2400	EUR	70	DXE	240001MTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:06:27.715514 +0000	FR0014003TT8	18,2400	EUR	97	XPAR	202602122793985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:06:43.229450 +0000	FR0014003TT8	18,2350	EUR	213	DXE	240001N2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:06:43.234856 +0000	FR0014003TT8	18,2350	EUR	260	XPAR	202602122794753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:06:43.241188 +0000	FR0014003TT8	18,2350	EUR	260	DXE	240001N2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:06:43.247544 +0000	FR0014003TT8	18,2350	EUR	8	DXE	240001N2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:06:43.252960 +0000	FR0014003TT8	18,2350	EUR	138	XPAR	202602122795009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:06:43.258909 +0000	FR0014003TT8	18,2350	EUR	268	DXE	240001N2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:06:44.330448 +0000	FR0014003TT8	18,2300	EUR	102	AQE	B141520	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:06:44.335693 +0000	FR0014003TT8	18,2300	EUR	135	DXE	240001N3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:06:44.340894 +0000	FR0014003TT8	18,2300	EUR	270	DXE	240001N3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:07:07.046374 +0000	FR0014003TT8	18,2400	EUR	97	DXE	240001N6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:07:25.154684 +0000	FR0014003TT8	18,2350	EUR	124	DXE	240001N7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:07:25.160677 +0000	FR0014003TT8	18,2350	EUR	26	DXE	240001N7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:07:25.166366 +0000	FR0014003TT8	18,2350	EUR	105	XPAR	202602122799105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:07:53.271472 +0000	FR0014003TT8	18,2350	EUR	246	DXE	240001NA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:08:04.274876 +0000	FR0014003TT8	18,2350	EUR	64	TQE	E0QG4jCYepNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:08:04.280554 +0000	FR0014003TT8	18,2350	EUR	117	DXE	240001NBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:08:04.285755 +0000	FR0014003TT8	18,2350	EUR	305	XPAR	202602122800897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:09:03.408355 +0000	FR0014003TT8	18,2550	EUR	147	DXE	240001NJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:09:03.419068 +0000	FR0014003TT8	18,2550	EUR	180	XPAR	202602122806273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:09:03.428245 +0000	FR0014003TT8	18,2550	EUR	302	DXE	240001NIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:09:03.434974 +0000	FR0014003TT8	18,2550	EUR	234	XPAR	202602122806529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:09:03.444557 +0000	FR0014003TT8	18,2550	EUR	302	DXE	240001NJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:09:06.203884 +0000	FR0014003TT8	18,2500	EUR	117	DXE	240001NKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:09:06.209249 +0000	FR0014003TT8	18,2500	EUR	193	XPAR	202602122806785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:09:06.214709 +0000	FR0014003TT8	18,2500	EUR	140	DXE	240001NKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:09:06.220238 +0000	FR0014003TT8	18,2500	EUR	7	DXE	240001NKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:09:06.225537 +0000	FR0014003TT8	18,2500	EUR	113	XPAR	202602122807041	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:09:35.820806 +0000	FR0014003TT8	18,2550	EUR	72	DXE	240001NOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:09:42.221938 +0000	FR0014003TT8	18,2550	EUR	63	TQE	EOQG4jCYeu7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:09:42.227711 +0000	FR0014003TT8	18,2550	EUR	176	DXE	240001NPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:09:42.233043 +0000	FR0014003TT8	18,2550	EUR	317	XPAR	202602122807809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:09:42.322016 +0000	FR0014003TT8	18,2550	EUR	167	DXE	240001NPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:10:20.247300 +0000	FR0014003TT8	18,2600	EUR	386	XPAR	202602122808833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:10:56.267547 +0000	FR0014003TT8	18,2550	EUR	287	XPAR	202602122810625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:11:22.782667 +0000	FR0014003TT8	18,2550	EUR	212	XPAR	202602122811393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:11:27.591402 +0000	FR0014003TT8	18,2550	EUR	151	DXE	240001O47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:11:27.597808 +0000	FR0014003TT8	18,2550	EUR	134	DXE	240001O48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:12:03.700408 +0000	FR0014003TT8	18,2550	EUR	123	DXE	240001O8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:12:53.025541 +0000	FR0014003TT8	18,2650	EUR	161	AQE	B144619	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:12:53.034405 +0000	FR0014003TT8	18,2600	EUR	195	DXE	240001OED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:12:53.045227 +0000	FR0014003TT8	18,2650	EUR	310	XPAR	202602122816257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:12:53.055611 +0000	FR0014003TT8	18,2650	EUR	53	AQE	B144622	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:13:16.142838 +0000	FR0014003TT8	18,2700	EUR	340	XPAR	202602122817025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:13:31.452000 +0000	FR0014003TT8	18,2800	EUR	117	DXE	240001OKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:14:13.978915 +0000	FR0014003TT8	18,2850	EUR	25	DXE	240001OPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:14:39.694096 +0000	FR0014003TT8	18,2850	EUR	238	XPAR	202602122820353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:14:39.794435 +0000	FR0014003TT8	18,2850	EUR	276	XPAR	202602122820609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:14:50.803879 +0000	FR0014003TT8	18,2800	EUR	282	DXE	240001OSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:14:50.905057 +0000	FR0014003TT8	18,2800	EUR	54	TQE	EOQG4jCYf9Ho	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:14:50.912001 +0000	FR0014003TT8	18,2800	EUR	252	XPAR	202602122821121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:14:51.405857 +0000	FR0014003TT8	18,2850	EUR	85	XPAR	202602122821889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:14:51.411593 +0000	FR0014003TT8	18,2850	EUR	107	XPAR	202602122822145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:14:51.417470 +0000	FR0014003TT8	18,2850	EUR	184	XPAR	202602122822401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:14:52.506490 +0000	FR0014003TT8	18,2750	EUR	296	DXE	240001OTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:14:52.511720 +0000	FR0014003TT8	18,2750	EUR	122	AQE	B145895	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:14:52.520828 +0000	FR0014003TT8	18,2750	EUR	439	DXE	240001OTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:14:52.528980 +0000	FR0014003TT8	18,2750	EUR	54	AQE	B145896	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:14:52.534777 +0000	FR0014003TT8	18,2750	EUR	79	DXE	240001OTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:14:59.414481 +0000	FR0014003TT8	18,2650	EUR	84	TQE	EOQG4jCYf9gR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:14:59.420078 +0000	FR0014003TT8	18,2650	EUR	128	AQE	B145943	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:14:59.426032 +0000	FR0014003TT8	18,2650	EUR	36	DXE	240001OTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:14:59.511760 +0000	FR0014003TT8	18,2650	EUR	89	TQE	EOQG4jCYf9gp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:16:06.250257 +0000	FR0014003TT8	18,2700	EUR	174	XPAR	202602122833665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:16:06.349560 +0000	FR0014003TT8	18,2700	EUR	190	XPAR	202602122833921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:16:41.575693 +0000	FR0014003TT8	18,2700	EUR	139	AQE	B146690	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:16:41.581045 +0000	FR0014003TT8	18,2650	EUR	49	TQE	EOQG4jCYfEPk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:16:41.586211 +0000	FR0014003TT8	18,2650	EUR	219	DXE	240001PSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:16:59.387366 +0000	FR0014003TT8	18,2600	EUR	144	DXE	240001P7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:16:59.392749 +0000	FR0014003TT8	18,2400	EUR	269	TQE	EOQG4jCYfFE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:16:59.397673 +0000	FR0014003TT8	18,2550	EUR	144	XPAR	202602122835201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:16:59.402987 +0000	FR0014003TT8	18,2500	EUR	121	DXE	240001P80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:16:59.408476 +0000	FR0014003TT8	18,2550	EUR	67	DXE	240001P81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:16:59.485297 +0000	FR0014003TT8	18,2600	EUR	120	DXE	240001P83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:16:59.490399 +0000	FR0014003TT8	18,2600	EUR	68	DXE	240001P84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:16:59.495400 +0000	FR0014003TT8	18,2450	EUR	235	XPAR	202602122839041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:17:03.090594 +0000	FR0014003TT8	18,2600	EUR	160	DXE	240001PA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:17:03.095850 +0000	FR0014003TT8	18,2600	EUR	167	XPAR	202602122840577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:17:03.101474 +0000	FR0014003TT8	18,2600	EUR	256	DXE	240001PA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:17:03.108284 +0000	FR0014003TT8	18,2600	EUR	266	XPAR	202602122840833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:17:50.019498 +0000	FR0014003TT8	18,2650	EUR	142	XPAR	202602122844161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:18:06.424370 +0000	FR0014003TT8	18,2650	EUR	72	XPAR	202602122844929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:18:09.227642 +0000	FR0014003TT8	18,2650	EUR	59	DXE	240001PKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:18:09.327743 +0000	FR0014003TT8	18,2650	EUR	76	DXE	240001PKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:18:09.530286 +0000	FR0014003TT8	18,2600	EUR	185	DXE	240001PKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:18:57.154041 +0000	FR0014003TT8	18,2750	EUR	143	DXE	240001PQ5	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:18:57.251747 +0000	FR0014003TT8	18,2750	EUR	251	DXE	240001PQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:18:57.257038 +0000	FR0014003TT8	18,2750	EUR	251	DXE	240001PQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:20:06.383041 +0000	FR0014003TT8	18,2850	EUR	95	DXE	240001PYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:20:06.388283 +0000	FR0014003TT8	18,2850	EUR	161	XPAR	202602122849025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:20:06.393485 +0000	FR0014003TT8	18,2850	EUR	38	DXE	240001PYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:20:06.398730 +0000	FR0014003TT8	18,2850	EUR	11	DXE	240001PYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:20:06.483763 +0000	FR0014003TT8	18,2850	EUR	38	DXE	240001PYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:20:06.489189 +0000	FR0014003TT8	18,2850	EUR	11	DXE	240001PYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:20:06.494122 +0000	FR0014003TT8	18,2850	EUR	316	XPAR	202602122849281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:20:06.586839 +0000	FR0014003TT8	18,2850	EUR	283	XPAR	202602122849537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:20:21.189238 +0000	FR0014003TT8	18,2800	EUR	229	DXE	240001PZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:20:21.195663 +0000	FR0014003TT8	18,2800	EUR	62	DXE	240001Q00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:20:33.193990 +0000	FR0014003TT8	18,2800	EUR	297	DXE	240001Q10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:20:51.203064 +0000	FR0014003TT8	18,2750	EUR	361	DXE	240001Q48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:20:51.208297 +0000	FR0014003TT8	18,2800	EUR	389	XPAR	202602122851073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:20:51.307271 +0000	FR0014003TT8	18,2800	EUR	303	XPAR	202602122851329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:20:51.320943 +0000	FR0014003TT8	18,2800	EUR	132	XPAR	202602122851585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:20:51.331782 +0000	FR0014003TT8	18,2800	EUR	27	XPAR	202602122851841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:20:51.803490 +0000	FR0014003TT8	18,2800	EUR	156	XPAR	202602122852353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:20:51.905647 +0000	FR0014003TT8	18,2800	EUR	156	XPAR	202602122852609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:20:57.908677 +0000	FR0014003TT8	18,2750	EUR	601	DXE	240001Q5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:20:58.713031 +0000	FR0014003TT8	18,2750	EUR	270	XPAR	202602122853633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:21:01.912954 +0000	FR0014003TT8	18,2700	EUR	69	TQE	EQQG4jCYFQzY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:21:01.920377 +0000	FR0014003TT8	18,2700	EUR	273	XPAR	202602122854401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:21:01.926993 +0000	FR0014003TT8	18,2700	EUR	33	DXE	240001Q64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:21:01.936317 +0000	FR0014003TT8	18,2700	EUR	33	DXE	240001Q65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:21:01.943177 +0000	FR0014003TT8	18,2700	EUR	67	DXE	240001Q66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:21:16.620044 +0000	FR0014003TT8	18,2650	EUR	111	DXE	240001Q85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:21:18.121752 +0000	FR0014003TT8	18,2650	EUR	101	DXE	240001Q8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:22:12.841976 +0000	FR0014003TT8	18,2650	EUR	122	XPAR	202602122858241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:22:12.847277 +0000	FR0014003TT8	18,2650	EUR	39	XPAR	202602122858497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:22:21.947623 +0000	FR0014003TT8	18,2600	EUR	283	DXE	240001QFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:22:23.046756 +0000	FR0014003TT8	18,2600	EUR	99	DXE	240001QFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:22:24.847872 +0000	FR0014003TT8	18,2600	EUR	94	DXE	240001QG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:22:31.951496 +0000	FR0014003TT8	18,2650	EUR	510	XPAR	202602122860033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:22:32.051158 +0000	FR0014003TT8	18,2650	EUR	377	XPAR	202602122860289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:22:40.855160 +0000	FR0014003TT8	18,2600	EUR	110	AQE	B149917	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:22:40.860641 +0000	FR0014003TT8	18,2600	EUR	111	DXE	240001QJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:22:40.866664 +0000	FR0014003TT8	18,2600	EUR	111	XPAR	202602122860801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:22:40.872450 +0000	FR0014003TT8	18,2600	EUR	49	AQE	B149919	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:22:40.879218 +0000	FR0014003TT8	18,2600	EUR	135	DXE	240001QJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:22:40.955311 +0000	FR0014003TT8	18,2600	EUR	49	AQE	B149920	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:22:40.961615 +0000	FR0014003TT8	18,2600	EUR	135	DXE	240001QJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:23:30.884316 +0000	FR0014003TT8	18,2550	EUR	171	AQE	B150499	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:23:30.889492 +0000	FR0014003TT8	18,2550	EUR	120	XPAR	202602122864129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:23:30.894430 +0000	FR0014003TT8	18,2550	EUR	78	XPAR	202602122864385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:24:11.704418 +0000	FR0014003TT8	18,2500	EUR	55	AQE	B151030	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:24:11.709590 +0000	FR0014003TT8	18,2500	EUR	217	TQE	EQQG4jCYfaK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:24:11.714629 +0000	FR0014003TT8	18,2500	EUR	219	DXE	240001QXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:24:11.719585 +0000	FR0014003TT8	18,2500	EUR	359	XPAR	202602122865921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:24:11.724778 +0000	FR0014003TT8	18,2450	EUR	202	TQE	EQQG4jCYfakI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:24:11.730013 +0000	FR0014003TT8	18,2450	EUR	534	DXE	240001QXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:25:04.732915 +0000	FR0014003TT8	18,2500	EUR	141	DXE	240001R44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:25:04.738202 +0000	FR0014003TT8	18,2500	EUR	136	AQE	B151485	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:25:04.743453 +0000	FR0014003TT8	18,2500	EUR	184	XPAR	202602122869249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:25:04.831845 +0000	FR0014003TT8	18,2500	EUR	176	DXE	240001R45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:25:04.933735 +0000	FR0014003TT8	18,2500	EUR	169	DXE	240001R49	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:25:05.234260 +0000	FR0014003TT8	18,2500	EUR	178	DXE	240001R4E	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:25:26.643121 +0000	FR0014003TT8	18,2450	EUR	8	AQE	B151664	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:25:58.759061 +0000	FR0014003TT8	18,2450	EUR	204	DXE	240001RD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:25:58.766827 +0000	FR0014003TT8	18,2450	EUR	266	XPAR	202602122870273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:25:59.456097 +0000	FR0014003TT8	18,2600	EUR	402	XPAR	202602122873345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:26:32.676122 +0000	FR0014003TT8	18,2750	EUR	137	DXE	240001RG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:26:40.380745 +0000	FR0014003TT8	18,2700	EUR	109	TQE	E0QG4jCYfhAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:26:40.385879 +0000	FR0014003TT8	18,2700	EUR	112	DXE	240001RGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:26:40.391177 +0000	FR0014003TT8	18,2700	EUR	624	XPAR	202602122873857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:26:57.797581 +0000	FR0014003TT8	18,2700	EUR	103	DXE	240001RKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:27:19.103409 +0000	FR0014003TT8	18,2700	EUR	185	XPAR	202602122874625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:27:19.204121 +0000	FR0014003TT8	18,2700	EUR	185	XPAR	202602122874881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:27:54.418273 +0000	FR0014003TT8	18,2650	EUR	148	DXE	240001RS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:27:54.423865 +0000	FR0014003TT8	18,2650	EUR	326	XPAR	202602122875649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:27:54.429280 +0000	FR0014003TT8	18,2650	EUR	136	DXE	240001RSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:27:54.438258 +0000	FR0014003TT8	18,2650	EUR	106	XPAR	202602122876673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:27:54.447967 +0000	FR0014003TT8	18,2650	EUR	297	XPAR	202602122876929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:27:54.454768 +0000	FR0014003TT8	18,2650	EUR	136	DXE	240001RSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:27:54.517547 +0000	FR0014003TT8	18,2650	EUR	243	XPAR	202602122877441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:27:55.718202 +0000	FR0014003TT8	18,2600	EUR	79	DXE	240001RSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:29:12.549246 +0000	FR0014003TT8	18,2700	EUR	173	DXE	240001S26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:29:12.650156 +0000	FR0014003TT8	18,2700	EUR	62	DXE	240001S27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:29:12.655209 +0000	FR0014003TT8	18,2700	EUR	223	XPAR	202602122879233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:29:26.456368 +0000	FR0014003TT8	18,2650	EUR	71	AQE	B153986	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:29:26.461783 +0000	FR0014003TT8	18,2650	EUR	270	DXE	240001S4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:29:26.471936 +0000	FR0014003TT8	18,2650	EUR	417	XPAR	202602122880001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:29:26.478305 +0000	FR0014003TT8	18,2650	EUR	255	AQE	B153989	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:29:26.483673 +0000	FR0014003TT8	18,2650	EUR	190	DXE	240001S4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:29:26.489275 +0000	FR0014003TT8	18,2650	EUR	19	DXE	240001S4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:29:26.494297 +0000	FR0014003TT8	18,2650	EUR	303	XPAR	202602122880257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:29:26.499338 +0000	FR0014003TT8	18,2650	EUR	19	XPAR	202602122880513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:29:26.504687 +0000	FR0014003TT8	18,2650	EUR	127	AQE	B153990	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:29:39.463611 +0000	FR0014003TT8	18,2600	EUR	120	DXE	240001S5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:29:39.468682 +0000	FR0014003TT8	18,2600	EUR	116	XPAR	202602122881025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:30:08.779474 +0000	FR0014003TT8	18,2600	EUR	229	DXE	240001SA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:30:08.786925 +0000	FR0014003TT8	18,2600	EUR	208	XPAR	202602122883073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:30:08.794192 +0000	FR0014003TT8	18,2600	EUR	253	DXE	240001SA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:30:08.802321 +0000	FR0014003TT8	18,2600	EUR	253	DXE	240001SA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:30:08.808462 +0000	FR0014003TT8	18,2600	EUR	154	XPAR	202602122883329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:30:09.379577 +0000	FR0014003TT8	18,2550	EUR	264	DXE	240001SAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:30:09.479796 +0000	FR0014003TT8	18,2550	EUR	266	DXE	240001SAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:30:09.484856 +0000	FR0014003TT8	18,2550	EUR	33	DXE	240001SAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:30:30.790043 +0000	FR0014003TT8	18,2550	EUR	241	DXE	240001SCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:30:30.795172 +0000	FR0014003TT8	18,2550	EUR	223	XPAR	202602122885121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:30:48.097268 +0000	FR0014003TT8	18,2550	EUR	109	AQE	B154773	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:30:48.104452 +0000	FR0014003TT8	18,2550	EUR	214	DXE	240001SEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:30:48.109899 +0000	FR0014003TT8	18,2550	EUR	112	XPAR	202602122886401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:30:48.115909 +0000	FR0014003TT8	18,2500	EUR	160	XPAR	202602122887169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:31:30.318130 +0000	FR0014003TT8	18,2450	EUR	160	XPAR	202602122889985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:32:00.428455 +0000	FR0014003TT8	18,2450	EUR	201	DXE	240001SP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:32:00.529215 +0000	FR0014003TT8	18,2450	EUR	155	DXE	240001SPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:32:01.530159 +0000	FR0014003TT8	18,2450	EUR	240	XPAR	202602122891009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:32:13.039260 +0000	FR0014003TT8	18,2450	EUR	213	DXE	240001SRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:32:13.044880 +0000	FR0014003TT8	18,2450	EUR	230	DXE	240001SRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:32:40.051429 +0000	FR0014003TT8	18,2400	EUR	192	DXE	240001SUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:32:40.057915 +0000	FR0014003TT8	18,2400	EUR	261	XPAR	202602122892545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:32:40.551886 +0000	FR0014003TT8	18,2450	EUR	5	DXE	240001SV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:32:40.558507 +0000	FR0014003TT8	18,2450	EUR	10	XPAR	202602122894081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:32:41.953677 +0000	FR0014003TT8	18,2450	EUR	58	DXE	240001SV8	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:32:46.153247 +0000	FR0014003TT8	18,2500	EUR	263	XPAR	202602122896129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:32:46.253404 +0000	FR0014003TT8	18,2500	EUR	421	XPAR	202602122896385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:32:46.258296 +0000	FR0014003TT8	18,2500	EUR	11	XPAR	202602122896641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:32:54.156964 +0000	FR0014003TT8	18,2500	EUR	103	DXE	240001SX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:33:08.468913 +0000	FR0014003TT8	18,2550	EUR	49	DXE	240001T36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:33:21.375093 +0000	FR0014003TT8	18,2550	EUR	111	DXE	240001T6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:33:21.380342 +0000	FR0014003TT8	18,2550	EUR	223	XPAR	202602122901249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:33:21.386251 +0000	FR0014003TT8	18,2550	EUR	149	DXE	240001T6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:33:21.392132 +0000	FR0014003TT8	18,2550	EUR	268	XPAR	202602122901505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:33:55.295704 +0000	FR0014003TT8	18,2500	EUR	101	TQE	E0QG4jCYg1Aw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:33:55.301292 +0000	FR0014003TT8	18,2500	EUR	153	DXE	240001TAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:33:55.306319 +0000	FR0014003TT8	18,2500	EUR	217	XPAR	202602122902785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:33:56.490919 +0000	FR0014003TT8	18,2500	EUR	191	DXE	240001TAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:33:56.496832 +0000	FR0014003TT8	18,2500	EUR	241	XPAR	202602122903297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:34:12.396976 +0000	FR0014003TT8	18,2400	EUR	15	AQE	B156615	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:34:12.402723 +0000	FR0014003TT8	18,2400	EUR	14	TQE	E0QG4jCYg21U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:34:12.408108 +0000	FR0014003TT8	18,2450	EUR	184	DXE	240001TET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:34:12.414716 +0000	FR0014003TT8	18,2450	EUR	143	XPAR	202602122904065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:34:12.420614 +0000	FR0014003TT8	18,2250	EUR	202	TQE	E0QG4jCYg23G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:34:12.425872 +0000	FR0014003TT8	18,2250	EUR	51	AQE	B156617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:34:12.431114 +0000	FR0014003TT8	18,2300	EUR	52	AQE	B156618	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:34:12.436332 +0000	FR0014003TT8	18,2300	EUR	132	AQE	B156619	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:34:12.441559 +0000	FR0014003TT8	18,2350	EUR	52	AQE	B156620	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:34:20.903336 +0000	FR0014003TT8	18,2250	EUR	114	DXE	240001THM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:34:26.907342 +0000	FR0014003TT8	18,2250	EUR	130	XPAR	202602122913281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:35:05.225124 +0000	FR0014003TT8	18,2200	EUR	339	DXE	240001TMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:35:05.230207 +0000	FR0014003TT8	18,2200	EUR	389	XPAR	202602122917377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:35:05.235563 +0000	FR0014003TT8	18,2150	EUR	126	DXE	240001TMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:35:05.240778 +0000	FR0014003TT8	18,2100	EUR	129	XPAR	202602122922753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:35:05.246059 +0000	FR0014003TT8	18,2100	EUR	14	XPAR	202602122923009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:35:06.426452 +0000	FR0014003TT8	18,1900	EUR	97	AQE	B157044	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:35:36.445636 +0000	FR0014003TT8	18,1700	EUR	111	DXE	240001TRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:35:36.451287 +0000	FR0014003TT8	18,1700	EUR	218	XPAR	202602122929153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:37:40.185277 +0000	FR0014003TT8	18,1500	EUR	110	TQE	E0QG4jCYgAcP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:37:40.191348 +0000	FR0014003TT8	18,1600	EUR	201	DXE	240001U9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:37:40.196476 +0000	FR0014003TT8	18,1650	EUR	264	XPAR	202602122939393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:37:40.201701 +0000	FR0014003TT8	18,1450	EUR	121	AQE	B158221	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:37:40.207435 +0000	FR0014003TT8	18,1550	EUR	149	DXE	240001UA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:37:40.212830 +0000	FR0014003TT8	18,1550	EUR	39	DXE	240001UA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:37:40.217984 +0000	FR0014003TT8	18,1550	EUR	159	XPAR	202602122958081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:37:40.283739 +0000	FR0014003TT8	18,1550	EUR	149	DXE	240001UAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:37:40.289026 +0000	FR0014003TT8	18,1600	EUR	39	DXE	240001UAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:39:11.341977 +0000	FR0014003TT8	18,1450	EUR	829	DXE	240001US0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:39:11.347306 +0000	FR0014003TT8	18,1400	EUR	75	TQE	E0QG4jCYgEqP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:39:11.352273 +0000	FR0014003TT8	18,1400	EUR	691	XPAR	202602122973441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:39:11.357810 +0000	FR0014003TT8	18,1400	EUR	133	DXE	240001US3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:39:11.441628 +0000	FR0014003TT8	18,1400	EUR	303	XPAR	202602122973697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:39:11.446607 +0000	FR0014003TT8	18,1400	EUR	55	XPAR	202602122973953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:39:11.451495 +0000	FR0014003TT8	18,1400	EUR	39	XPAR	202602122974209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:40:45.887017 +0000	FR0014003TT8	18,1600	EUR	124	DXE	240001V3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:40:45.892321 +0000	FR0014003TT8	18,1600	EUR	308	XPAR	202602122982657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:40:45.897775 +0000	FR0014003TT8	18,1600	EUR	135	AQE	B160114	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:41:04.096270 +0000	FR0014003TT8	18,1550	EUR	201	DXE	240001V5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:41:04.101756 +0000	FR0014003TT8	18,1550	EUR	346	XPAR	202602122983937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:41:04.106872 +0000	FR0014003TT8	18,1550	EUR	303	XPAR	202602122984705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:41:04.112372 +0000	FR0014003TT8	18,1550	EUR	94	XPAR	202602122984961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:41:09.798517 +0000	FR0014003TT8	18,1500	EUR	95	DXE	240001V5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:41:09.804126 +0000	FR0014003TT8	18,1500	EUR	324	XPAR	202602122985985	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:41:09.809571 +0000	FR0014003TT8	18,1500	EUR	124	DXE	240001V5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:41:09.897630 +0000	FR0014003TT8	18,1500	EUR	303	XPAR	202602122986241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:41:09.903279 +0000	FR0014003TT8	18,1500	EUR	190	XPAR	202602122986497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:41:09.909313 +0000	FR0014003TT8	18,1500	EUR	24	XPAR	202602122986753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:42:26.736994 +0000	FR0014003TT8	18,1550	EUR	273	XPAR	202602122990593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:42:39.748399 +0000	FR0014003TT8	18,1600	EUR	265	XPAR	202602122990849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:43:21.771427 +0000	FR0014003TT8	18,1500	EUR	64	TQE	E0QG4jCYgQ3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:43:21.779741 +0000	FR0014003TT8	18,1500	EUR	134	DXE	240001VNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:43:21.788274 +0000	FR0014003TT8	18,1500	EUR	262	XPAR	202602122992129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:43:56.290497 +0000	FR0014003TT8	18,1550	EUR	317	DXE	240001VSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:43:56.295637 +0000	FR0014003TT8	18,1550	EUR	268	XPAR	202602122993409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:43:56.301184 +0000	FR0014003TT8	18,1550	EUR	177	AQE	B162060	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:43:58.291416 +0000	FR0014003TT8	18,1500	EUR	394	XPAR	202602122994433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:43:58.592787 +0000	FR0014003TT8	18,1500	EUR	44	DXE	240001VTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:44:18.401698 +0000	FR0014003TT8	18,1500	EUR	189	AQE	B162261	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:44:18.406906 +0000	FR0014003TT8	18,1550	EUR	283	DXE	240001VUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:44:18.412113 +0000	FR0014003TT8	18,1550	EUR	78	DXE	240001VUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:44:18.417203 +0000	FR0014003TT8	18,1500	EUR	224	XPAR	202602122996737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:44:18.422379 +0000	FR0014003TT8	18,1550	EUR	149	DXE	240001VV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:44:18.427795 +0000	FR0014003TT8	18,1550	EUR	189	DXE	240001VV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:44:18.432992 +0000	FR0014003TT8	18,1550	EUR	86	DXE	240001VV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:44:18.499531 +0000	FR0014003TT8	18,1550	EUR	149	DXE	240001VV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:44:18.504522 +0000	FR0014003TT8	18,1550	EUR	246	DXE	240001VV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:44:18.509358 +0000	FR0014003TT8	18,1550	EUR	179	XPAR	202602122996993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:44:58.330915 +0000	FR0014003TT8	18,1250	EUR	302	XPAR	202602123001345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:44:58.340615 +0000	FR0014003TT8	18,1100	EUR	205	DXE	240001W36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:44:58.425758 +0000	FR0014003TT8	18,0950	EUR	121	XPAR	202602123011585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:45:08.830738 +0000	FR0014003TT8	18,0800	EUR	164	TQE	E0QG4jCYgUoE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:45:08.837046 +0000	FR0014003TT8	18,0800	EUR	116	DXE	240001W50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:45:08.931749 +0000	FR0014003TT8	18,0800	EUR	111	XPAR	202602123013889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:48:21.332074 +0000	FR0014003TT8	18,0700	EUR	132	XPAR	202602123039745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:48:21.337864 +0000	FR0014003TT8	18,0700	EUR	27	XPAR	202602123040001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:48:23.031847 +0000	FR0014003TT8	18,0650	EUR	40	AQE	B164623	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:48:26.132909 +0000	FR0014003TT8	18,0700	EUR	89	DXE	240001WXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:48:26.138355 +0000	FR0014003TT8	18,0750	EUR	149	DXE	240001WXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:48:26.233264 +0000	FR0014003TT8	18,0750	EUR	310	XPAR	202602123041537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:48:26.238244 +0000	FR0014003TT8	18,0750	EUR	137	XPAR	202602123041793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:48:26.243905 +0000	FR0014003TT8	18,0750	EUR	110	TQE	E0QG4jCYge7g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:48:26.249874 +0000	FR0014003TT8	18,0700	EUR	96	DXE	240001WXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:48:26.256755 +0000	FR0014003TT8	18,0750	EUR	26	TQE	E0QG4jCYge8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:48:33.436405 +0000	FR0014003TT8	18,0700	EUR	134	AQE	B164727	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:48:33.441762 +0000	FR0014003TT8	18,0700	EUR	82	DXE	240001WZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:48:33.448706 +0000	FR0014003TT8	18,0700	EUR	243	XPAR	202602123043329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:48:33.455338 +0000	FR0014003TT8	18,0700	EUR	47	XPAR	202602123043585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:48:33.460946 +0000	FR0014003TT8	18,0700	EUR	174	AQE	B164728	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:48:33.466629 +0000	FR0014003TT8	18,0700	EUR	149	DXE	240001WZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:48:33.472243 +0000	FR0014003TT8	18,0700	EUR	78	DXE	240001WZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:48:33.533867 +0000	FR0014003TT8	18,0700	EUR	303	XPAR	202602123044097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:48:33.538670 +0000	FR0014003TT8	18,0700	EUR	37	XPAR	202602123044353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:48:36.639395 +0000	FR0014003TT8	18,0650	EUR	82	DXE	240001X00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:48:36.644540 +0000	FR0014003TT8	18,0600	EUR	346	XPAR	202602123045377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:49:08.856731 +0000	FR0014003TT8	18,0300	EUR	113	XPAR	202602123048449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:49:08.861921 +0000	FR0014003TT8	18,0300	EUR	706	XPAR	202602123048705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:50:54.438776 +0000	FR0014003TT8	18,0000	EUR	611	XPAR	202602123065345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:52:10.283236 +0000	FR0014003TT8	18,0050	EUR	206	DXE	240001XX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:52:56.808396 +0000	FR0014003TT8	18,0150	EUR	387	DXE	240001Y3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:53:10.113573 +0000	FR0014003TT8	18,0150	EUR	117	DXE	240001Y59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:53:24.122501 +0000	FR0014003TT8	18,0100	EUR	2	DXE	240001Y62	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:53:39.431385 +0000	FR0014003TT8	18,0150	EUR	186	DXE	240001Y8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:53:39.731554 +0000	FR0014003TT8	18,0150	EUR	56	DXE	240001Y8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:54:07.041328 +0000	FR0014003TT8	18,0050	EUR	185	XPAR	202602123081473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:54:34.657879 +0000	FR0014003TT8	18,0100	EUR	186	DXE	240001YE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:54:39.761863 +0000	FR0014003TT8	18,0100	EUR	186	DXE	240001YEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:54:43.260777 +0000	FR0014003TT8	18,0000	EUR	94	DXE	240001YES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:54:50.966832 +0000	FR0014003TT8	18,0200	EUR	131	DXE	240001YFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:55:04.073980 +0000	FR0014003TT8	18,0200	EUR	20	DXE	240001YGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:55:04.079762 +0000	FR0014003TT8	18,0200	EUR	97	DXE	240001YGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:55:10.276321 +0000	FR0014003TT8	18,0350	EUR	303	XPAR	202602123085057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:55:10.282758 +0000	FR0014003TT8	18,0350	EUR	53	XPAR	202602123085313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:55:18.077833 +0000	FR0014003TT8	18,0300	EUR	114	DXE	240001YI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:55:22.980550 +0000	FR0014003TT8	18,0250	EUR	135	AQE	B168376	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:55:22.986617 +0000	FR0014003TT8	18,0250	EUR	183	DXE	240001YIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:55:22.992489 +0000	FR0014003TT8	18,0200	EUR	122	TQE	E0QG4jCYgvhp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:55:22.997875 +0000	FR0014003TT8	18,0250	EUR	206	XPAR	202602123085825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:55:23.003355 +0000	FR0014003TT8	18,0250	EUR	51	AQE	B168377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:55:23.008764 +0000	FR0014003TT8	18,0250	EUR	244	AQE	B168378	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:55:23.014035 +0000	FR0014003TT8	18,0250	EUR	186	DXE	240001YIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:55:23.019415 +0000	FR0014003TT8	18,0250	EUR	107	DXE	240001YIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:55:23.026771 +0000	FR0014003TT8	18,0250	EUR	303	XPAR	202602123086337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:55:23.033210 +0000	FR0014003TT8	18,0250	EUR	132	XPAR	202602123086593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:55:23.039073 +0000	FR0014003TT8	18,0250	EUR	186	DXE	240001YIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:55:23.045054 +0000	FR0014003TT8	18,0250	EUR	107	DXE	240001YIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:55:53.103815 +0000	FR0014003TT8	18,0200	EUR	264	XPAR	202602123088129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:56:03.811005 +0000	FR0014003TT8	18,0150	EUR	282	XPAR	202602123089409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:56:03.819236 +0000	FR0014003TT8	18,0150	EUR	135	AQE	B168807	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:56:03.912157 +0000	FR0014003TT8	18,0150	EUR	259	DXE	240001YPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:56:03.918689 +0000	FR0014003TT8	18,0150	EUR	148	XPAR	202602123089665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:57:20.144724 +0000	FR0014003TT8	18,0100	EUR	114	XPAR	202602123092481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:57:30.153560 +0000	FR0014003TT8	18,0050	EUR	19	XPAR	202602123092993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:57:30.161132 +0000	FR0014003TT8	18,0050	EUR	92	XPAR	202602123093249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:57:40.056107 +0000	FR0014003TT8	18,0050	EUR	111	XPAR	202602123093761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:57:42.559296 +0000	FR0014003TT8	17,9900	EUR	101	AQE	B169689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:57:42.565104 +0000	FR0014003TT8	17,9750	EUR	246	TQE	E0QG4jCYh2Aa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:57:42.571133 +0000	FR0014003TT8	17,9900	EUR	352	DXE	240001Z0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:57:42.577005 +0000	FR0014003TT8	17,9900	EUR	539	XPAR	202602123094529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:57:42.582734 +0000	FR0014003TT8	17,9850	EUR	102	DXE	240001Z0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:57:42.588294 +0000	FR0014003TT8	17,9850	EUR	355	DXE	240001Z0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:57:42.658416 +0000	FR0014003TT8	17,9850	EUR	186	DXE	240001Z0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:57:42.664002 +0000	FR0014003TT8	17,9850	EUR	271	DXE	240001Z0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:57:42.669479 +0000	FR0014003TT8	17,9850	EUR	265	XPAR	202602123097345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:58:10.277756 +0000	FR0014003TT8	17,9500	EUR	35	AQE	B169921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:58:10.282398 +0000	FR0014003TT8	17,9500	EUR	6	AQE	B169922	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:59:17.323845 +0000	FR0014003TT8	18,0100	EUR	65	TQE	E0QG4jCYh6NC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:59:40.638171 +0000	FR0014003TT8	18,0150	EUR	162	XPAR	202602123113217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:59:46.141261 +0000	FR0014003TT8	18,0250	EUR	303	XPAR	202602123114241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:59:46.146196 +0000	FR0014003TT8	18,0250	EUR	135	XPAR	202602123114497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:59:46.152668 +0000	FR0014003TT8	18,0200	EUR	219	DXE	240001ZFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:59:49.742900 +0000	FR0014003TT8	18,0100	EUR	250	DXE	240001ZGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 11:59:49.748158 +0000	FR0014003TT8	18,0100	EUR	189	XPAR	202602123115009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:00:13.156042 +0000	FR0014003TT8	18,0200	EUR	112	XPAR	202602123117313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:00:18.760881 +0000	FR0014003TT8	18,0200	EUR	211	DXE	240001ZLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:00:18.861195 +0000	FR0014003TT8	18,0200	EUR	144	XPAR	202602123118081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:00:18.869146 +0000	FR0014003TT8	18,0200	EUR	69	XPAR	202602123118337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:00:19.062266 +0000	FR0014003TT8	18,0200	EUR	239	DXE	240001ZLC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:00:20.063234 +0000	FR0014003TT8	18,0150	EUR	183	XPAR	202602123119361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:00:30.268761 +0000	FR0014003TT8	18,0150	EUR	314	XPAR	202602123120385	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:00:30.273779 +0000	FR0014003TT8	18,0150	EUR	111	XPAR	202602123120641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:00:32.070847 +0000	FR0014003TT8	18,0150	EUR	333	DXE	240001ZNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:00:35.172973 +0000	FR0014003TT8	18,0250	EUR	138	AQE	B171402	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:00:35.180817 +0000	FR0014003TT8	18,0250	EUR	56	DXE	240001ZNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:00:35.187955 +0000	FR0014003TT8	18,0250	EUR	314	XPAR	202602123123201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:00:37.573112 +0000	FR0014003TT8	18,0450	EUR	185	DXE	240001ZOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:00:45.983602 +0000	FR0014003TT8	18,0500	EUR	296	XPAR	202602123128321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:02:10.231413 +0000	FR0014003TT8	18,0750	EUR	188	DXE	240002003	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:02:10.237718 +0000	FR0014003TT8	18,0750	EUR	303	XPAR	202602123131393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:02:10.244219 +0000	FR0014003TT8	18,0750	EUR	27	XPAR	202602123131649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:02:25.442163 +0000	FR0014003TT8	18,0700	EUR	74	TQE	E0QG4jCYhFmb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:02:25.450694 +0000	FR0014003TT8	18,0700	EUR	159	AQE	B172219	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:02:25.457834 +0000	FR0014003TT8	18,0700	EUR	189	DXE	24000201L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:02:25.463739 +0000	FR0014003TT8	18,0700	EUR	315	XPAR	202602123131905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:02:25.469368 +0000	FR0014003TT8	18,0600	EUR	137	AQE	B172221	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:02:25.475031 +0000	FR0014003TT8	18,0600	EUR	217	DXE	24000201O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:02:25.480564 +0000	FR0014003TT8	18,0650	EUR	186	DXE	24000201P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:02:25.486043 +0000	FR0014003TT8	18,0700	EUR	138	DXE	24000201Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:02:25.545590 +0000	FR0014003TT8	18,0700	EUR	128	XPAR	202602123133441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:02:25.550851 +0000	FR0014003TT8	18,0700	EUR	282	XPAR	202602123133697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:02:25.642051 +0000	FR0014003TT8	18,0600	EUR	38	DXE	240002022	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:02:25.649019 +0000	FR0014003TT8	18,0600	EUR	32	DXE	240002023	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:02:25.655366 +0000	FR0014003TT8	18,0550	EUR	19	XPAR	202602123134465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:02:25.661564 +0000	FR0014003TT8	18,0550	EUR	111	XPAR	202602123134721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:02:25.668273 +0000	FR0014003TT8	18,0600	EUR	76	DXE	240002024	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:02:25.739846 +0000	FR0014003TT8	18,0600	EUR	225	XPAR	202602123135233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:02:26.342663 +0000	FR0014003TT8	18,0550	EUR	338	XPAR	202602123135489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:02:33.056638 +0000	FR0014003TT8	18,0550	EUR	81	DXE	24000203Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:02:33.064823 +0000	FR0014003TT8	18,0550	EUR	380	XPAR	202602123136001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:02:33.152459 +0000	FR0014003TT8	18,0550	EUR	179	DXE	24000203S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:03:02.669114 +0000	FR0014003TT8	18,0700	EUR	70	DXE	24000207P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:03:02.674241 +0000	FR0014003TT8	18,0500	EUR	93	TQE	E0QG4jCYhHtO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:03:02.681068 +0000	FR0014003TT8	18,0700	EUR	293	XPAR	202602123138049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:03:03.671052 +0000	FR0014003TT8	18,0850	EUR	382	XPAR	202602123148801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:03:13.675474 +0000	FR0014003TT8	18,0800	EUR	182	DXE	240002094	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:03:13.681916 +0000	FR0014003TT8	18,0800	EUR	487	XPAR	202602123150337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:04:04.910671 +0000	FR0014003TT8	18,1100	EUR	195	XPAR	202602123153921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:04:04.916036 +0000	FR0014003TT8	18,1100	EUR	186	DXE	2400020EI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:04:05.011065 +0000	FR0014003TT8	18,1100	EUR	2	DXE	2400020EJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:04:05.016047 +0000	FR0014003TT8	18,1100	EUR	272	XPAR	202602123154433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:05:19.263160 +0000	FR0014003TT8	18,1300	EUR	51	AQE	B173826	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:05:19.269085 +0000	FR0014003TT8	18,1300	EUR	223	DXE	2400020NL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:05:19.275462 +0000	FR0014003TT8	18,1300	EUR	258	XPAR	202602123155969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:05:19.282388 +0000	FR0014003TT8	18,1300	EUR	486	DXE	2400020NM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:05:19.299036 +0000	FR0014003TT8	18,1300	EUR	193	AQE	B173827	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:05:21.468581 +0000	FR0014003TT8	18,1250	EUR	124	DXE	2400020NX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:05:21.475703 +0000	FR0014003TT8	18,1200	EUR	91	XPAR	202602123158017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:05:21.483708 +0000	FR0014003TT8	18,1200	EUR	100	XPAR	202602123158273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:05:21.491591 +0000	FR0014003TT8	18,1200	EUR	190	XPAR	202602123158529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:05:21.500276 +0000	FR0014003TT8	18,1200	EUR	18	XPAR	202602123158785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:05:21.508675 +0000	FR0014003TT8	18,1250	EUR	69	DXE	2400020OB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:05:22.467983 +0000	FR0014003TT8	18,1200	EUR	87	DXE	2400020OI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:05:23.170475 +0000	FR0014003TT8	18,1150	EUR	444	XPAR	202602123159809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:05:33.376535 +0000	FR0014003TT8	18,1150	EUR	111	DXE	2400020PK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:06:36.827652 +0000	FR0014003TT8	18,0900	EUR	99	TQE	E0QG4jCYhRZo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:06:36.833212 +0000	FR0014003TT8	18,1100	EUR	107	DXE	2400020V8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:06:36.927737 +0000	FR0014003TT8	18,1150	EUR	274	XPAR	202602123161601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:06:36.933445 +0000	FR0014003TT8	18,0900	EUR	50	TQE	E0QG4jCYhRcD	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:06:36.939465 +0000	FR0014003TT8	18,0850	EUR	186	DXE	2400020VS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:06:36.946154 +0000	FR0014003TT8	18,0900	EUR	81	DXE	2400020VT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:06:36.952037 +0000	FR0014003TT8	18,0850	EUR	197	XPAR	202602123171585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:06:36.957923 +0000	FR0014003TT8	18,0850	EUR	5	XPAR	202602123171841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:06:37.025325 +0000	FR0014003TT8	18,0700	EUR	282	XPAR	202602123172865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:06:55.840494 +0000	FR0014003TT8	18,0500	EUR	245	XPAR	202602123175937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:06:55.847212 +0000	FR0014003TT8	18,0450	EUR	1	AQE	B174624	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:09:19.605590 +0000	FR0014003TT8	18,0450	EUR	243	DXE	2400021G9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:09:19.613121 +0000	FR0014003TT8	18,0450	EUR	187	XPAR	202602123180033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:09:19.621674 +0000	FR0014003TT8	18,0450	EUR	186	DXE	2400021GA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:09:19.630092 +0000	FR0014003TT8	18,0450	EUR	150	XPAR	202602123180289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:09:19.642683 +0000	FR0014003TT8	18,0450	EUR	3	XPAR	202602123180545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:09:46.717532 +0000	FR0014003TT8	18,0550	EUR	113	AQE	B176334	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:09:46.726356 +0000	FR0014003TT8	18,0600	EUR	145	DXE	2400021HP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:09:46.736499 +0000	FR0014003TT8	18,0400	EUR	124	TQE	E0QG4jCYhZMd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:09:46.814628 +0000	FR0014003TT8	18,0600	EUR	334	XPAR	202602123181569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:09:46.820460 +0000	FR0014003TT8	18,0400	EUR	147	AQE	B176336	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:09:46.826341 +0000	FR0014003TT8	18,0450	EUR	186	DXE	2400021HT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:09:46.832523 +0000	FR0014003TT8	18,0500	EUR	3	DXE	2400021HU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:09:46.839015 +0000	FR0014003TT8	18,0450	EUR	186	DXE	2400021HV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:09:46.846270 +0000	FR0014003TT8	18,0500	EUR	3	DXE	2400021HW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:09:46.852821 +0000	FR0014003TT8	18,0400	EUR	303	XPAR	202602123183873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:09:46.858428 +0000	FR0014003TT8	18,0400	EUR	123	XPAR	202602123184129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:11:36.180007 +0000	FR0014003TT8	18,0600	EUR	6	DXE	2400021XH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:11:36.186218 +0000	FR0014003TT8	18,0600	EUR	96	DXE	2400021XI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:11:36.193033 +0000	FR0014003TT8	18,0600	EUR	145	DXE	2400021XJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:11:36.679839 +0000	FR0014003TT8	18,0600	EUR	52	DXE	2400021XK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:11:36.685393 +0000	FR0014003TT8	18,0600	EUR	19	DXE	2400021XL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:11:36.690662 +0000	FR0014003TT8	18,0600	EUR	314	XPAR	202602123188993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:11:36.698588 +0000	FR0014003TT8	18,0600	EUR	148	DXE	2400021XM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:11:36.705280 +0000	FR0014003TT8	18,0600	EUR	266	XPAR	202602123189249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:11:36.710634 +0000	FR0014003TT8	18,0600	EUR	62	XPAR	202602123189505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:11:51.087845 +0000	FR0014003TT8	18,0600	EUR	50	DXE	2400021YO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:11:51.093553 +0000	FR0014003TT8	18,0600	EUR	65	DXE	2400021YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:12:00.090760 +0000	FR0014003TT8	18,0600	EUR	99	DXE	2400021ZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:12:00.097733 +0000	FR0014003TT8	18,0600	EUR	17	DXE	2400021ZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:12:16.505157 +0000	FR0014003TT8	18,0700	EUR	19	DXE	24000221L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:12:16.513278 +0000	FR0014003TT8	18,0700	EUR	187	DXE	24000221M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:12:21.905956 +0000	FR0014003TT8	18,0700	EUR	74	XPAR	202602123192065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:12:21.910792 +0000	FR0014003TT8	18,0700	EUR	144	XPAR	202602123192321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:12:21.915579 +0000	FR0014003TT8	18,0700	EUR	70	XPAR	202602123192577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:12:25.108731 +0000	FR0014003TT8	18,0700	EUR	37	DXE	240002223	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:12:25.122901 +0000	FR0014003TT8	18,0700	EUR	79	DXE	240002224	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:12:27.109326 +0000	FR0014003TT8	18,0700	EUR	126	XPAR	202602123192833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:12:33.114077 +0000	FR0014003TT8	18,0700	EUR	23	XPAR	202602123193089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:12:33.122857 +0000	FR0014003TT8	18,0700	EUR	103	XPAR	202602123193345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:12:34.115221 +0000	FR0014003TT8	18,0650	EUR	204	XPAR	202602123193857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:12:34.121088 +0000	FR0014003TT8	18,0700	EUR	22	DXE	24000224B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:12:34.127405 +0000	FR0014003TT8	18,0700	EUR	94	DXE	24000224C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:13:06.132434 +0000	FR0014003TT8	18,0650	EUR	137	DXE	24000227K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:13:06.137611 +0000	FR0014003TT8	18,0650	EUR	217	XPAR	202602123194369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:13:11.134982 +0000	FR0014003TT8	18,0700	EUR	36	AQE	B178001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:13:11.435500 +0000	FR0014003TT8	18,0650	EUR	302	DXE	24000227W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:13:25.046208 +0000	FR0014003TT8	18,0700	EUR	36	AQE	B178129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:13:25.143000 +0000	FR0014003TT8	18,0650	EUR	17	XPAR	202602123194625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:13:25.147937 +0000	FR0014003TT8	18,0650	EUR	16	XPAR	202602123194881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:13:25.153357 +0000	FR0014003TT8	18,0650	EUR	198	XPAR	202602123195137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:13:25.245970 +0000	FR0014003TT8	18,0650	EUR	186	DXE	2400022AO	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:13:25.252344 +0000	FR0014003TT8	18,0650	EUR	32	DXE	2400022AP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:13:27.346553 +0000	FR0014003TT8	18,0650	EUR	303	XPAR	202602123195393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:13:27.355726 +0000	FR0014003TT8	18,0650	EUR	128	XPAR	202602123195649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:13:30.148543 +0000	FR0014003TT8	18,0650	EUR	13	XPAR	202602123195905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:13:30.153966 +0000	FR0014003TT8	18,0650	EUR	104	XPAR	202602123196161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:13:34.050514 +0000	FR0014003TT8	18,0650	EUR	116	DXE	2400022BX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:13:36.151089 +0000	FR0014003TT8	18,0650	EUR	109	XPAR	202602123196417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:13:39.053979 +0000	FR0014003TT8	18,0700	EUR	36	AQE	B178238	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:13:39.059336 +0000	FR0014003TT8	18,0700	EUR	17	AQE	B178239	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:13:43.058748 +0000	FR0014003TT8	18,0650	EUR	111	DXE	2400022DW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:14:00.871843 +0000	FR0014003TT8	18,0650	EUR	186	DXE	2400022FJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:14:00.878683 +0000	FR0014003TT8	18,0650	EUR	303	XPAR	202602123196673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:14:30.688992 +0000	FR0014003TT8	18,0700	EUR	54	XPAR	202602123197697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:14:30.694104 +0000	FR0014003TT8	18,0700	EUR	111	XPAR	202602123197953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:14:30.699042 +0000	FR0014003TT8	18,0700	EUR	20	XPAR	202602123198209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:14:30.704161 +0000	FR0014003TT8	18,0700	EUR	134	XPAR	202602123198465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:14:30.709664 +0000	FR0014003TT8	18,0700	EUR	183	XPAR	202602123198721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:14:31.485417 +0000	FR0014003TT8	18,0700	EUR	121	XPAR	202602123198977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:14:31.491062 +0000	FR0014003TT8	18,0700	EUR	95	XPAR	202602123199233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:14:31.499906 +0000	FR0014003TT8	18,0700	EUR	153	XPAR	202602123199489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:14:37.089012 +0000	FR0014003TT8	18,0700	EUR	119	XPAR	202602123200001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:14:37.094256 +0000	FR0014003TT8	18,0700	EUR	8	XPAR	202602123200257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:14:43.092301 +0000	FR0014003TT8	18,0700	EUR	95	XPAR	202602123201025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:14:43.098050 +0000	FR0014003TT8	18,0700	EUR	31	XPAR	202602123201281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:14:49.095035 +0000	FR0014003TT8	18,0700	EUR	121	XPAR	202602123201537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:14:49.100452 +0000	FR0014003TT8	18,0700	EUR	5	XPAR	202602123201793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:14:55.097836 +0000	FR0014003TT8	18,0700	EUR	121	XPAR	202602123202049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:14:55.103002 +0000	FR0014003TT8	18,0700	EUR	5	XPAR	202602123202305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:15:01.004368 +0000	FR0014003TT8	18,0650	EUR	84	DXE	2400022LE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:15:01.012633 +0000	FR0014003TT8	18,0650	EUR	38	DXE	2400022LF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:15:01.018363 +0000	FR0014003TT8	18,0650	EUR	230	DXE	2400022LG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:15:01.023838 +0000	FR0014003TT8	18,0650	EUR	269	XPAR	202602123202817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:15:01.103403 +0000	FR0014003TT8	18,0700	EUR	85	DXE	2400022LP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:15:01.803428 +0000	FR0014003TT8	18,0700	EUR	85	DXE	2400022LS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:15:01.810023 +0000	FR0014003TT8	18,0700	EUR	253	DXE	2400022LT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:15:02.403580 +0000	FR0014003TT8	18,0700	EUR	1	DXE	2400022LW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:15:02.903857 +0000	FR0014003TT8	18,0650	EUR	123	AQE	B178894	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:15:02.909145 +0000	FR0014003TT8	18,0650	EUR	84	DXE	2400022M6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:15:02.914648 +0000	FR0014003TT8	18,0650	EUR	298	DXE	2400022M7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:15:02.920391 +0000	FR0014003TT8	18,0700	EUR	35	DXE	2400022M8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:15:02.925676 +0000	FR0014003TT8	18,0650	EUR	272	XPAR	202602123203841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:15:31.126483 +0000	FR0014003TT8	18,0700	EUR	111	XPAR	202602123204609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:15:31.131455 +0000	FR0014003TT8	18,0700	EUR	10	XPAR	202602123204865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:15:38.129003 +0000	FR0014003TT8	18,0700	EUR	121	XPAR	202602123205121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:15:38.134206 +0000	FR0014003TT8	18,0700	EUR	5	XPAR	202602123205377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:15:44.337805 +0000	FR0014003TT8	18,0650	EUR	190	DXE	2400022PO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:15:44.344981 +0000	FR0014003TT8	18,0650	EUR	11	XPAR	202602123205889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:15:44.352138 +0000	FR0014003TT8	18,0650	EUR	164	XPAR	202602123206145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:15:44.440556 +0000	FR0014003TT8	18,0650	EUR	247	DXE	2400022PP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:15:54.144362 +0000	FR0014003TT8	18,0700	EUR	65	XPAR	202602123206657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:15:54.149673 +0000	FR0014003TT8	18,0700	EUR	47	XPAR	202602123206913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:15:56.046714 +0000	FR0014003TT8	18,0800	EUR	214	DXE	2400022RR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:15:56.051652 +0000	FR0014003TT8	18,0800	EUR	148	XPAR	202602123209985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:16:07.355444 +0000	FR0014003TT8	18,0900	EUR	111	DXE	2400022TH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:16:07.360760 +0000	FR0014003TT8	18,0900	EUR	281	XPAR	202602123211009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:16:48.582207 +0000	FR0014003TT8	18,0850	EUR	161	AQE	B179828	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:16:48.587789 +0000	FR0014003TT8	18,0850	EUR	234	DXE	2400022ZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:16:48.593402 +0000	FR0014003TT8	18,0850	EUR	241	XPAR	202602123211521	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:16:48.599651 +0000	FR0014003TT8	18,0850	EUR	211	AQE	B179829	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:16:48.607543 +0000	FR0014003TT8	18,0800	EUR	84	TQE	EQQG4jCYhrdH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:16:48.613241 +0000	FR0014003TT8	18,0850	EUR	186	DXE	2400022ZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:16:48.619113 +0000	FR0014003TT8	18,0850	EUR	102	DXE	2400022ZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:16:48.624688 +0000	FR0014003TT8	18,0850	EUR	158	XPAR	202602123212801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:16:48.630124 +0000	FR0014003TT8	18,0850	EUR	158	XPAR	202602123213057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:16:48.635882 +0000	FR0014003TT8	18,0850	EUR	129	XPAR	202602123213313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:16:48.641708 +0000	FR0014003TT8	18,0850	EUR	186	DXE	2400022ZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:16:48.648680 +0000	FR0014003TT8	18,0850	EUR	102	DXE	2400022ZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:16:49.183136 +0000	FR0014003TT8	18,0800	EUR	33	TQE	EQQG4jCYhrfV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:16:54.188584 +0000	FR0014003TT8	18,0750	EUR	77	AQE	B179870	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:16:54.193571 +0000	FR0014003TT8	18,0750	EUR	245	XPAR	202602123213569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:17:41.610987 +0000	FR0014003TT8	18,0750	EUR	186	DXE	24000235U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:17:41.619830 +0000	FR0014003TT8	18,0750	EUR	12	DXE	24000235V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:17:41.629327 +0000	FR0014003TT8	18,0750	EUR	186	DXE	24000235Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:17:41.708996 +0000	FR0014003TT8	18,0750	EUR	303	XPAR	202602123213825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:17:41.909428 +0000	FR0014003TT8	18,0750	EUR	92	XPAR	202602123214081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:17:42.009993 +0000	FR0014003TT8	18,0750	EUR	20	XPAR	202602123214337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:17:42.711785 +0000	FR0014003TT8	18,0750	EUR	163	XPAR	202602123214593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:17:49.119755 +0000	FR0014003TT8	18,0750	EUR	30	XPAR	202602123215361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:17:49.129809 +0000	FR0014003TT8	18,0750	EUR	96	XPAR	202602123215617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:17:50.220508 +0000	FR0014003TT8	18,0700	EUR	169	DXE	24000237B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:17:55.132926 +0000	FR0014003TT8	18,0700	EUR	229	DXE	24000237M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:17:55.145859 +0000	FR0014003TT8	18,0700	EUR	274	XPAR	202602123216129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:17:55.228472 +0000	FR0014003TT8	18,0700	EUR	186	DXE	24000237N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:17:55.236846 +0000	FR0014003TT8	18,0700	EUR	162	DXE	24000237O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:18:04.135183 +0000	FR0014003TT8	18,0650	EUR	181	XPAR	202602123216641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:18:10.138776 +0000	FR0014003TT8	18,0650	EUR	273	DXE	24000239A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:18:11.238892 +0000	FR0014003TT8	18,0650	EUR	257	XPAR	202602123217409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:18:17.141406 +0000	FR0014003TT8	18,0750	EUR	110	AQE	B180713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:18:42.353629 +0000	FR0014003TT8	18,0800	EUR	111	AQE	B180936	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:18:42.358990 +0000	FR0014003TT8	18,0800	EUR	159	DXE	2400023BT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:18:42.452660 +0000	FR0014003TT8	18,0800	EUR	186	DXE	2400023BU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:18:42.458820 +0000	FR0014003TT8	18,0800	EUR	163	XPAR	202602123219969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:18:54.660274 +0000	FR0014003TT8	18,0800	EUR	213	XPAR	202602123220737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:19:03.768330 +0000	FR0014003TT8	18,0750	EUR	39	AQE	B181125	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:19:03.773729 +0000	FR0014003TT8	18,0750	EUR	209	TQE	EQQG4jCYhy0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:19:03.781733 +0000	FR0014003TT8	18,0750	EUR	142	DXE	2400023DN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:19:03.791175 +0000	FR0014003TT8	18,0750	EUR	202	XPAR	202602123221249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:19:03.869058 +0000	FR0014003TT8	18,0700	EUR	142	AQE	B181126	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:19:03.876338 +0000	FR0014003TT8	18,0750	EUR	17	AQE	B181127	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:19:03.882083 +0000	FR0014003TT8	18,0700	EUR	186	DXE	2400023DQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:19:03.887627 +0000	FR0014003TT8	18,0750	EUR	29	DXE	2400023DR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:19:03.893252 +0000	FR0014003TT8	18,0750	EUR	242	TQE	EQQG4jCYhy1s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:19:03.898659 +0000	FR0014003TT8	18,0650	EUR	303	XPAR	202602123223553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:19:03.903871 +0000	FR0014003TT8	18,0700	EUR	10	XPAR	202602123223809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:19:03.909530 +0000	FR0014003TT8	18,0750	EUR	159	AQE	B181128	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:19:25.084982 +0000	FR0014003TT8	18,0550	EUR	120	XPAR	202602123225345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:19:32.090407 +0000	FR0014003TT8	18,0550	EUR	126	XPAR	202602123225601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:19:39.095604 +0000	FR0014003TT8	18,0550	EUR	125	XPAR	202602123225857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:20:09.516574 +0000	FR0014003TT8	18,0700	EUR	158	AQE	B181706	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:20:09.522349 +0000	FR0014003TT8	18,0700	EUR	216	DXE	2400023KT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:20:09.528553 +0000	FR0014003TT8	18,0700	EUR	201	XPAR	202602123227393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:20:09.534557 +0000	FR0014003TT8	18,0700	EUR	186	DXE	2400023KU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:20:09.540453 +0000	FR0014003TT8	18,0700	EUR	214	DXE	2400023KV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:20:09.547112 +0000	FR0014003TT8	18,0700	EUR	186	XPAR	202602123227649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:20:14.621092 +0000	FR0014003TT8	18,0750	EUR	215	XPAR	202602123230209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:20:17.727845 +0000	FR0014003TT8	18,0650	EUR	159	DXE	2400023ND	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:20:17.732891 +0000	FR0014003TT8	18,0650	EUR	440	XPAR	202602123230721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:20:28.937933 +0000	FR0014003TT8	18,0600	EUR	146	DXE	24000230H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:20:28.943852 +0000	FR0014003TT8	18,0650	EUR	186	XPAR	202602123231233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:20:29.034730 +0000	FR0014003TT8	18,0650	EUR	241	XPAR	202602123231489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:20:29.039558 +0000	FR0014003TT8	18,0600	EUR	171	XPAR	202602123231745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:21:25.678605 +0000	FR0014003TT8	18,0750	EUR	293	XPAR	202602123233793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:22:18.297295 +0000	FR0014003TT8	18,0850	EUR	128	AQE	B182923	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:22:18.304064 +0000	FR0014003TT8	18,0850	EUR	201	DXE	24000241D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:22:18.312379 +0000	FR0014003TT8	18,0850	EUR	200	XPAR	202602123234049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:22:18.321503 +0000	FR0014003TT8	18,0850	EUR	88	XPAR	202602123234305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:22:18.397190 +0000	FR0014003TT8	18,0850	EUR	81	AQE	B182924	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:22:18.402564 +0000	FR0014003TT8	18,0850	EUR	381	DXE	24000241F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:22:18.407980 +0000	FR0014003TT8	18,0850	EUR	330	XPAR	202602123235073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:22:18.413792 +0000	FR0014003TT8	18,0800	EUR	200	TQE	EQQG4jCYi7lt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:22:18.419250 +0000	FR0014003TT8	18,0850	EUR	32	AQE	B182926	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:22:18.424772 +0000	FR0014003TT8	18,0850	EUR	186	DXE	24000241H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:22:18.430214 +0000	FR0014003TT8	18,0850	EUR	25	DXE	24000241I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:22:18.496364 +0000	FR0014003TT8	18,0800	EUR	168	XPAR	202602123236865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:22:18.501347 +0000	FR0014003TT8	18,0800	EUR	219	XPAR	202602123237121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:22:19.899708 +0000	FR0014003TT8	18,0800	EUR	58	DXE	24000241Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:22:19.904754 +0000	FR0014003TT8	18,0800	EUR	53	DXE	24000241Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:22:19.909585 +0000	FR0014003TT8	18,0800	EUR	303	XPAR	202602123237633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:22:19.914592 +0000	FR0014003TT8	18,0800	EUR	16	XPAR	202602123237889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:23:09.220839 +0000	FR0014003TT8	18,0800	EUR	147	XPAR	202602123239169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:23:09.226127 +0000	FR0014003TT8	18,0800	EUR	251	XPAR	202602123239425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:23:11.121153 +0000	FR0014003TT8	18,0850	EUR	333	DXE	240002475	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:23:11.126089 +0000	FR0014003TT8	18,0850	EUR	218	XPAR	202602123239681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:23:11.131117 +0000	FR0014003TT8	18,0850	EUR	3	DXE	240002476	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:23:11.136559 +0000	FR0014003TT8	18,0850	EUR	374	DXE	240002477	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:23:13.924139 +0000	FR0014003TT8	18,0900	EUR	12	DXE	24000247S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:23:13.929320 +0000	FR0014003TT8	18,0900	EUR	84	DXE	24000247T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:23:25.328468 +0000	FR0014003TT8	18,0850	EUR	111	DXE	240002498	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:23:25.333498 +0000	FR0014003TT8	18,0850	EUR	110	TQE	EQQG4jCYiB1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:23:25.340658 +0000	FR0014003TT8	18,0850	EUR	300	XPAR	202602123240193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:23:25.428533 +0000	FR0014003TT8	18,0850	EUR	190	DXE	24000249A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:23:45.839821 +0000	FR0014003TT8	18,0950	EUR	189	DXE	2400024BL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:23:45.845240 +0000	FR0014003TT8	18,0950	EUR	184	XPAR	202602123241473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:24:54.472189 +0000	FR0014003TT8	18,0950	EUR	303	XPAR	202602123242497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:24:54.477208 +0000	FR0014003TT8	18,0950	EUR	143	XPAR	202602123242753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:24:54.482277 +0000	FR0014003TT8	18,0950	EUR	73	XPAR	202602123243009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:24:54.673011 +0000	FR0014003TT8	18,0900	EUR	425	DXE	2400024JI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:00.377032 +0000	FR0014003TT8	18,0850	EUR	251	XPAR	202602123244033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:21.887346 +0000	FR0014003TT8	18,0900	EUR	159	AQE	B184407	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:21.987340 +0000	FR0014003TT8	18,0900	EUR	173	DXE	2400024LS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:21.992573 +0000	FR0014003TT8	18,0900	EUR	306	XPAR	202602123245313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:21.998011 +0000	FR0014003TT8	18,0900	EUR	207	AQE	B184408	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:22.003672 +0000	FR0014003TT8	18,0900	EUR	186	DXE	2400024LT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:22.009284 +0000	FR0014003TT8	18,0900	EUR	212	DXE	2400024LU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:22.014990 +0000	FR0014003TT8	18,0900	EUR	238	XPAR	202602123245569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:22.022348 +0000	FR0014003TT8	18,0900	EUR	186	DXE	2400024LW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:22.029138 +0000	FR0014003TT8	18,0900	EUR	212	DXE	2400024LX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:22.035793 +0000	FR0014003TT8	18,0800	EUR	89	TQE	EQQG4jCYIGTu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:22.098509 +0000	FR0014003TT8	18,0800	EUR	166	XPAR	202602123246593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:22.103377 +0000	FR0014003TT8	18,0850	EUR	166	XPAR	202602123246849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:25.692191 +0000	FR0014003TT8	18,0800	EUR	386	XPAR	202602123247617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:26.494058 +0000	FR0014003TT8	18,0750	EUR	552	XPAR	202602123248897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:31.997560 +0000	FR0014003TT8	18,0850	EUR	35	TQE	EQQG4jCYIGTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:32.002894 +0000	FR0014003TT8	18,0850	EUR	164	DXE	2400024MY	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:32.008140 +0000	FR0014003TT8	18,0850	EUR	435	XPAR	202602123249921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:32.096614 +0000	FR0014003TT8	18,0850	EUR	186	DXE	2400024N1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:32.102158 +0000	FR0014003TT8	18,0850	EUR	26	DXE	2400024N2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:32.107922 +0000	FR0014003TT8	18,0850	EUR	186	DXE	2400024N3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:32.116645 +0000	FR0014003TT8	18,0850	EUR	26	DXE	2400024N4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:32.122917 +0000	FR0014003TT8	18,0850	EUR	303	XPAR	202602123250177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:32.128348 +0000	FR0014003TT8	18,0850	EUR	60	XPAR	202602123250433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:32.135150 +0000	FR0014003TT8	18,0800	EUR	56	DXE	2400024N6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:32.200378 +0000	FR0014003TT8	18,0800	EUR	204	XPAR	202602123250689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:32.205919 +0000	FR0014003TT8	18,0800	EUR	56	DXE	2400024N7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:25:32.211239 +0000	FR0014003TT8	18,0800	EUR	199	XPAR	202602123250945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:26:05.918483 +0000	FR0014003TT8	18,0900	EUR	20	TQE	EOQG4jCYiIMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:26:05.932008 +0000	FR0014003TT8	18,0900	EUR	189	DXE	2400024R0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:26:05.940700 +0000	FR0014003TT8	18,0900	EUR	357	XPAR	202602123254785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:26:06.010686 +0000	FR0014003TT8	18,0900	EUR	186	DXE	2400024R5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:26:06.016741 +0000	FR0014003TT8	18,0900	EUR	60	DXE	2400024R6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:26:06.021742 +0000	FR0014003TT8	18,0900	EUR	303	XPAR	202602123255553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:26:06.027024 +0000	FR0014003TT8	18,0900	EUR	62	XPAR	202602123255809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:26:06.112146 +0000	FR0014003TT8	18,0750	EUR	110	AQE	B184729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:26:06.117504 +0000	FR0014003TT8	18,0800	EUR	111	DXE	2400024R7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:26:06.214372 +0000	FR0014003TT8	18,0700	EUR	163	DXE	2400024RH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:26:41.526893 +0000	FR0014003TT8	18,0300	EUR	290	XPAR	202602123262721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:27:47.751461 +0000	FR0014003TT8	18,0550	EUR	270	XPAR	202602123267585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:28:27.368305 +0000	FR0014003TT8	18,0850	EUR	84	DXE	2400025BW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:28:27.373418 +0000	FR0014003TT8	18,0850	EUR	135	DXE	2400025BX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:28:27.378365 +0000	FR0014003TT8	18,0850	EUR	463	XPAR	202602123271169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:28:27.467332 +0000	FR0014003TT8	18,0800	EUR	88	TQE	EOQG4jCYiOvy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:28:27.472449 +0000	FR0014003TT8	18,0800	EUR	186	DXE	2400025C1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:28:27.477578 +0000	FR0014003TT8	18,0850	EUR	5	DXE	2400025C2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:28:27.484201 +0000	FR0014003TT8	18,0800	EUR	303	XPAR	202602123271681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:28:27.489303 +0000	FR0014003TT8	18,0800	EUR	52	XPAR	202602123271937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:28:27.494877 +0000	FR0014003TT8	18,0800	EUR	186	DXE	2400025C3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:28:27.500157 +0000	FR0014003TT8	18,0850	EUR	5	DXE	2400025C4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:28:27.505337 +0000	FR0014003TT8	18,0800	EUR	167	XPAR	202602123272193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:28:27.511017 +0000	FR0014003TT8	18,0850	EUR	48	XPAR	202602123272449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:28:27.582016 +0000	FR0014003TT8	18,0750	EUR	111	DXE	2400025C5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:28:27.587158 +0000	FR0014003TT8	18,0650	EUR	129	AQE	B185668	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:28:27.667850 +0000	FR0014003TT8	18,0650	EUR	111	DXE	2400025C8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:28:27.673984 +0000	FR0014003TT8	18,0650	EUR	75	DXE	2400025C9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:28:27.681741 +0000	FR0014003TT8	18,0650	EUR	36	DXE	2400025CA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:28:29.071860 +0000	FR0014003TT8	18,0550	EUR	16	TQE	EOQG4jCYP30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:30:24.220561 +0000	FR0014003TT8	18,0100	EUR	11	AQE	B186777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:31:53.269784 +0000	FR0014003TT8	18,0350	EUR	77	DXE	2400026BN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:31:53.275047 +0000	FR0014003TT8	18,0350	EUR	59	DXE	2400026B0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:31:53.280745 +0000	FR0014003TT8	18,0350	EUR	96	XPAR	202602123281153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:32:07.679115 +0000	FR0014003TT8	18,0350	EUR	78	TQE	EOQG4jCYib55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:32:07.687555 +0000	FR0014003TT8	18,0350	EUR	105	DXE	2400026EF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:32:07.693918 +0000	FR0014003TT8	18,0350	EUR	318	XPAR	202602123281921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:32:37.691214 +0000	FR0014003TT8	18,0300	EUR	171	DXE	2400026JB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:32:37.791019 +0000	FR0014003TT8	18,0300	EUR	205	XPAR	202602123283201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:33:03.109130 +0000	FR0014003TT8	18,0500	EUR	91	TQE	E0QG4jCYieAm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:33:03.119288 +0000	FR0014003TT8	18,0500	EUR	105	DXE	2400026NN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:33:03.126964 +0000	FR0014003TT8	18,0500	EUR	309	XPAR	202602123286785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:33:30.523701 +0000	FR0014003TT8	18,0650	EUR	315	XPAR	202602123288833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:33:32.418746 +0000	FR0014003TT8	18,0700	EUR	279	XPAR	202602123289601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:33:32.925522 +0000	FR0014003TT8	18,0700	EUR	124	DXE	2400026QZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:33:46.125927 +0000	FR0014003TT8	18,0950	EUR	160	AQE	B188806	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:33:46.131282 +0000	FR0014003TT8	18,0950	EUR	111	DXE	2400026TB	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:33:46.136586 +0000	FR0014003TT8	18,0950	EUR	152	XPAR	202602123291905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:33:46.226497 +0000	FR0014003TT8	18,0800	EUR	186	DXE	2400026TF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:33:46.233831 +0000	FR0014003TT8	18,0850	EUR	14	DXE	2400026TG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:33:46.239513 +0000	FR0014003TT8	18,0900	EUR	208	AQE	B188807	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:33:46.244751 +0000	FR0014003TT8	18,0800	EUR	252	XPAR	202602123294209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:33:46.527367 +0000	FR0014003TT8	18,0700	EUR	78	DXE	2400026TJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:33:46.532669 +0000	FR0014003TT8	18,0700	EUR	82	DXE	2400026TK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:33:46.537991 +0000	FR0014003TT8	18,0700	EUR	316	XPAR	202602123294721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:33:46.628282 +0000	FR0014003TT8	18,0700	EUR	159	DXE	2400026TN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:33:46.633502 +0000	FR0014003TT8	18,0700	EUR	448	XPAR	202602123294977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:33:46.639777 +0000	FR0014003TT8	18,0700	EUR	88	DXE	2400026TO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:33:46.646387 +0000	FR0014003TT8	18,0700	EUR	15	DXE	2400026TP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:34:25.642491 +0000	FR0014003TT8	18,0700	EUR	242	DXE	2400026Y6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:34:25.650454 +0000	FR0014003TT8	18,0700	EUR	163	XPAR	202602123296257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:34:25.658295 +0000	FR0014003TT8	18,0700	EUR	186	DXE	2400026YB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:34:25.664731 +0000	FR0014003TT8	18,0700	EUR	93	DXE	2400026YC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:34:25.670300 +0000	FR0014003TT8	18,0700	EUR	303	XPAR	202602123296513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:34:25.675822 +0000	FR0014003TT8	18,0700	EUR	35	XPAR	202602123296769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:36:00.478455 +0000	FR0014003TT8	18,0650	EUR	135	TQE	EQQG4JCYimor	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:36:00.486097 +0000	FR0014003TT8	18,0650	EUR	217	DXE	2400027CH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:36:00.494114 +0000	FR0014003TT8	18,0650	EUR	187	XPAR	202602123298561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:36:00.500341 +0000	FR0014003TT8	18,0600	EUR	14	AQE	B190104	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:36:00.506035 +0000	FR0014003TT8	18,0600	EUR	186	DXE	2400027CM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:36:00.511861 +0000	FR0014003TT8	18,0650	EUR	62	DXE	2400027CN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:36:00.579164 +0000	FR0014003TT8	18,0650	EUR	28	AQE	B190113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:36:00.585293 +0000	FR0014003TT8	18,0650	EUR	124	DXE	2400027CU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:36:00.591393 +0000	FR0014003TT8	18,0650	EUR	124	DXE	2400027CV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:36:00.598134 +0000	FR0014003TT8	18,0600	EUR	290	XPAR	202602123299073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:36:00.604224 +0000	FR0014003TT8	18,0550	EUR	239	XPAR	202602123300353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:36:24.994251 +0000	FR0014003TT8	18,0550	EUR	54	DXE	2400027IT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:37:39.224484 +0000	FR0014003TT8	18,0600	EUR	139	AQE	B191027	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:37:39.230904 +0000	FR0014003TT8	18,0600	EUR	89	DXE	2400027TF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:37:39.236535 +0000	FR0014003TT8	18,0600	EUR	261	XPAR	202602123302145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:37:39.241825 +0000	FR0014003TT8	18,0600	EUR	100	XPAR	202602123302401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:37:39.247663 +0000	FR0014003TT8	18,0550	EUR	108	DXE	2400027TK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:37:39.254759 +0000	FR0014003TT8	18,0550	EUR	63	DXE	2400027TL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:37:39.260829 +0000	FR0014003TT8	18,0600	EUR	65	AQE	B191029	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:37:39.266576 +0000	FR0014003TT8	18,0600	EUR	41	AQE	B191030	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:37:39.272267 +0000	FR0014003TT8	18,0600	EUR	116	AQE	B191031	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:37:39.277900 +0000	FR0014003TT8	18,0600	EUR	171	DXE	2400027TO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:37:39.286327 +0000	FR0014003TT8	18,0600	EUR	303	XPAR	202602123302657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:37:39.296372 +0000	FR0014003TT8	18,0600	EUR	39	XPAR	202602123302913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:37:40.024319 +0000	FR0014003TT8	18,0550	EUR	270	XPAR	202602123303169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:37:41.725567 +0000	FR0014003TT8	18,0550	EUR	137	DXE	2400027UC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:37:49.530538 +0000	FR0014003TT8	18,0550	EUR	195	XPAR	202602123303681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:38:13.044260 +0000	FR0014003TT8	18,0500	EUR	1	TQE	EQQG4JCYisMq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:38:13.049792 +0000	FR0014003TT8	18,0500	EUR	217	DXE	2400027ZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:38:13.057310 +0000	FR0014003TT8	18,0500	EUR	509	XPAR	202602123304449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:39:03.765480 +0000	FR0014003TT8	18,0650	EUR	101	DXE	2400028ER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:39:03.771027 +0000	FR0014003TT8	18,0600	EUR	87	TQE	EQQG4JCYiv8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:39:03.777058 +0000	FR0014003TT8	18,0650	EUR	270	XPAR	202602123307009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:39:03.864537 +0000	FR0014003TT8	18,0650	EUR	186	DXE	2400028ES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:39:03.870050 +0000	FR0014003TT8	18,0650	EUR	186	DXE	2400028EU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:39:03.875287 +0000	FR0014003TT8	18,0650	EUR	262	XPAR	202602123307265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:39:28.981435 +0000	FR0014003TT8	18,0600	EUR	25	XPAR	202602123308545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:39:30.282545 +0000	FR0014003TT8	18,0650	EUR	225	XPAR	202602123308801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:39:40.189769 +0000	FR0014003TT8	18,0650	EUR	119	DXE	2400028ND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:39:40.200487 +0000	FR0014003TT8	18,0650	EUR	274	DXE	2400028NF	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:39:40.289273 +0000	FR0014003TT8	18,0650	EUR	274	DXE	2400028NG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:39:46.495072 +0000	FR0014003TT8	18,0600	EUR	119	DXE	2400028PY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:39:46.500120 +0000	FR0014003TT8	18,0600	EUR	154	DXE	2400028Q4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:39:46.594777 +0000	FR0014003TT8	18,0600	EUR	154	DXE	2400028Q5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:39:48.897006 +0000	FR0014003TT8	18,0750	EUR	86	DXE	2400028QQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:39:48.902640 +0000	FR0014003TT8	18,0750	EUR	121	DXE	2400028QZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:39:48.912647 +0000	FR0014003TT8	18,0700	EUR	69	TQE	EQQG4jCYixSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:39:48.995858 +0000	FR0014003TT8	18,0750	EUR	340	XPAR	202602123310849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:39:49.001340 +0000	FR0014003TT8	18,0750	EUR	140	DXE	2400028R4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:40:27.912955 +0000	FR0014003TT8	18,0800	EUR	425	XPAR	202602123313153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:40:29.414004 +0000	FR0014003TT8	18,0800	EUR	140	XPAR	202602123313665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:41:01.833129 +0000	FR0014003TT8	18,0800	EUR	4	TQE	EQQG4jCYj14w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:41:01.838818 +0000	FR0014003TT8	18,0800	EUR	117	DXE	240002960	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:41:01.845830 +0000	FR0014003TT8	18,0800	EUR	171	XPAR	202602123315457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:41:01.852359 +0000	FR0014003TT8	18,0800	EUR	117	DXE	240002963	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:41:18.538649 +0000	FR0014003TT8	18,0900	EUR	63	DXE	24000299G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:41:18.543667 +0000	FR0014003TT8	18,0900	EUR	22	XPAR	202602123316993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:41:18.548774 +0000	FR0014003TT8	18,0900	EUR	21	XPAR	202602123317249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:41:18.553641 +0000	FR0014003TT8	18,0900	EUR	205	XPAR	202602123317505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:41:34.146037 +0000	FR0014003TT8	18,0850	EUR	169	DXE	2400029CJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:41:34.152052 +0000	FR0014003TT8	18,0850	EUR	503	XPAR	202602123318785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:41:55.661445 +0000	FR0014003TT8	18,0800	EUR	42	DXE	2400029GS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:41:55.758944 +0000	FR0014003TT8	18,1000	EUR	181	XPAR	202602123322369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:41:56.359617 +0000	FR0014003TT8	18,1050	EUR	99	DXE	2400029HX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:41:56.461635 +0000	FR0014003TT8	18,1050	EUR	86	DXE	2400029HZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:41:56.469049 +0000	FR0014003TT8	18,1050	EUR	180	AQE	B193864	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:41:57.762627 +0000	FR0014003TT8	18,1000	EUR	183	DXE	2400029ID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:41:57.767934 +0000	FR0014003TT8	18,1000	EUR	84	DXE	2400029II	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:41:57.773175 +0000	FR0014003TT8	18,1000	EUR	20	DXE	2400029IJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:41:57.778527 +0000	FR0014003TT8	18,0950	EUR	534	XPAR	202602123326977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:41:58.662539 +0000	FR0014003TT8	18,0850	EUR	371	XPAR	202602123327233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:42:06.471907 +0000	FR0014003TT8	18,1150	EUR	285	AQE	B193965	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:42:06.568794 +0000	FR0014003TT8	18,1150	EUR	136	DXE	2400029L1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:42:06.574528 +0000	FR0014003TT8	18,1150	EUR	177	XPAR	202602123334913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:42:06.580125 +0000	FR0014003TT8	18,1150	EUR	140	DXE	2400029L2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:42:06.668176 +0000	FR0014003TT8	18,1150	EUR	75	DXE	2400029L8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:42:06.674142 +0000	FR0014003TT8	18,1150	EUR	75	DXE	2400029LA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:42:07.069470 +0000	FR0014003TT8	18,1100	EUR	62	AQE	B193970	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:42:07.170092 +0000	FR0014003TT8	18,1050	EUR	81	DXE	2400029LH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:42:07.176127 +0000	FR0014003TT8	18,1050	EUR	104	AQE	B193972	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:42:52.002435 +0000	FR0014003TT8	18,1550	EUR	140	AQE	B194379	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:42:52.007929 +0000	FR0014003TT8	18,1550	EUR	241	DXE	2400029TW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:42:52.013016 +0000	FR0014003TT8	18,1550	EUR	326	XPAR	202602123342337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:42:52.018754 +0000	FR0014003TT8	18,1450	EUR	119	TQE	EQQG4jCYj73f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:42:52.025261 +0000	FR0014003TT8	18,1500	EUR	140	DXE	2400029TY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:42:52.031627 +0000	FR0014003TT8	18,1550	EUR	140	DXE	2400029TZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:42:52.037536 +0000	FR0014003TT8	18,1550	EUR	33	DXE	2400029U0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:42:52.043039 +0000	FR0014003TT8	18,1500	EUR	67	AQE	B194380	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:42:52.048680 +0000	FR0014003TT8	18,1550	EUR	68	AQE	B194381	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:42:52.054174 +0000	FR0014003TT8	18,1550	EUR	125	AQE	B194382	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:42:52.122983 +0000	FR0014003TT8	18,1500	EUR	122	DXE	2400029U3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:42:52.128501 +0000	FR0014003TT8	18,1450	EUR	67	AQE	B194383	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:42:52.134852 +0000	FR0014003TT8	18,1500	EUR	50	AQE	B194384	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:42:52.140822 +0000	FR0014003TT8	18,1450	EUR	301	XPAR	202602123343873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:43:02.810469 +0000	FR0014003TT8	18,1550	EUR	13	AQE	B194486	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:43:02.817696 +0000	FR0014003TT8	18,1550	EUR	69	DXE	2400029WS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:43:02.911713 +0000	FR0014003TT8	18,1550	EUR	122	XPAR	202602123347713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:43:07.713813 +0000	FR0014003TT8	18,1350	EUR	8	AQE	B194546	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:43:10.116880 +0000	FR0014003TT8	18,1300	EUR	27	TQE	EOQG4jCYj82s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:43:10.122215 +0000	FR0014003TT8	18,1300	EUR	118	DXE	2400029XZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:43:10.127535 +0000	FR0014003TT8	18,1300	EUR	123	XPAR	202602123351809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:43:18.222971 +0000	FR0014003TT8	18,1200	EUR	122	XPAR	202602123352833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:43:20.426096 +0000	FR0014003TT8	18,1000	EUR	16	TQE	EOQG4jCYj8b5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:43:31.633313 +0000	FR0014003TT8	18,1200	EUR	112	DXE	240002A2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:43:31.641303 +0000	FR0014003TT8	18,1200	EUR	14	TQE	EOQG4jCYj9Dd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:43:31.648016 +0000	FR0014003TT8	18,1200	EUR	123	XPAR	202602123357185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:44:02.749541 +0000	FR0014003TT8	18,1150	EUR	70	AQE	B195179	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:44:02.754978 +0000	FR0014003TT8	18,1150	EUR	169	DXE	240002A7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:44:02.760080 +0000	FR0014003TT8	18,1150	EUR	363	XPAR	202602123359745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:44:07.954494 +0000	FR0014003TT8	18,1200	EUR	206	DXE	240002A8i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:44:08.054039 +0000	FR0014003TT8	18,1200	EUR	32	TQE	EOQG4jCYjB3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:44:39.067134 +0000	FR0014003TT8	18,1150	EUR	206	XPAR	202602123365633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:44:39.072205 +0000	FR0014003TT8	18,1150	EUR	107	XPAR	202602123365889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:44:48.276356 +0000	FR0014003TT8	18,1100	EUR	135	DXE	240002AHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:44:48.289731 +0000	FR0014003TT8	18,1100	EUR	291	XPAR	202602123366401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:45:07.678300 +0000	FR0014003TT8	18,1100	EUR	84	DXE	240002AKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:45:30.589001 +0000	FR0014003TT8	18,1450	EUR	121	DXE	240002A00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:45:36.392493 +0000	FR0014003TT8	18,1400	EUR	322	XPAR	202602123373569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:45:47.798813 +0000	FR0014003TT8	18,1350	EUR	299	XPAR	202602123374337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:46:02.206732 +0000	FR0014003TT8	18,1300	EUR	120	XPAR	202602123375361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:46:02.212022 +0000	FR0014003TT8	18,1300	EUR	86	XPAR	202602123375617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:46:04.710015 +0000	FR0014003TT8	18,1200	EUR	100	DXE	240002AXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:46:05.208867 +0000	FR0014003TT8	18,1200	EUR	116	XPAR	202602123377409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:46:41.525241 +0000	FR0014003TT8	18,1250	EUR	152	AQE	B197289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:46:41.530976 +0000	FR0014003TT8	18,1250	EUR	233	DXE	240002B32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:46:41.536178 +0000	FR0014003TT8	18,1250	EUR	218	XPAR	202602123378177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:47:03.437811 +0000	FR0014003TT8	18,1150	EUR	42	DXE	240002B6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:47:03.938770 +0000	FR0014003TT8	18,1150	EUR	73	TQE	EOQG4jCYjKvR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:47:03.944351 +0000	FR0014003TT8	18,1100	EUR	66	AQE	B197522	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:47:03.950056 +0000	FR0014003TT8	18,1100	EUR	42	DXE	240002B6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:47:03.956084 +0000	FR0014003TT8	18,1150	EUR	150	XPAR	202602123379201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:47:03.962216 +0000	FR0014003TT8	18,1100	EUR	414	DXE	240002B6j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:47:04.038561 +0000	FR0014003TT8	18,1100	EUR	359	DXE	240002B6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:47:04.043914 +0000	FR0014003TT8	18,1100	EUR	177	XPAR	202602123379713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:47:15.842713 +0000	FR0014003TT8	18,0900	EUR	118	XPAR	202602123381505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:47:42.062122 +0000	FR0014003TT8	18,0850	EUR	110	AQE	B197901	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:48:47.090782 +0000	FR0014003TT8	18,0900	EUR	110	TQE	EOQG4jCYjPdx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:48:47.100067 +0000	FR0014003TT8	18,0900	EUR	84	DXE	240002BMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:48:47.105980 +0000	FR0014003TT8	18,0900	EUR	212	XPAR	202602123385089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:48:47.489221 +0000	FR0014003TT8	18,0950	EUR	149	XPAR	202602123386881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:49:02.899865 +0000	FR0014003TT8	18,0950	EUR	84	DXE	240002B0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:49:02.904778 +0000	FR0014003TT8	18,0950	EUR	222	XPAR	202602123387393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:49:13.706106 +0000	FR0014003TT8	18,1050	EUR	52	XPAR	202602123388673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:49:55.523593 +0000	FR0014003TT8	18,1050	EUR	38	TQE	EOQG4jCYjSii	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:49:55.529139 +0000	FR0014003TT8	18,1050	EUR	268	XPAR	202602123389441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:49:55.623282 +0000	FR0014003TT8	18,1050	EUR	282	XPAR	202602123389953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:50:24.334968 +0000	FR0014003TT8	18,1000	EUR	168	DXE	240002BZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:50:24.340320 +0000	FR0014003TT8	18,1000	EUR	224	XPAR	202602123391745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:50:24.345777 +0000	FR0014003TT8	18,1000	EUR	222	DXE	240002C00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:50:24.434766 +0000	FR0014003TT8	18,1000	EUR	12	XPAR	202602123392001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:50:24.440021 +0000	FR0014003TT8	18,1000	EUR	141	XPAR	202602123392257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:50:24.445740 +0000	FR0014003TT8	18,1000	EUR	229	XPAR	202602123392513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:50:24.453363 +0000	FR0014003TT8	18,1000	EUR	222	DXE	240002C01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:50:29.138553 +0000	FR0014003TT8	18,0950	EUR	126	DXE	240002C0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:50:29.143982 +0000	FR0014003TT8	18,0950	EUR	69	XPAR	202602123393281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:50:29.152735 +0000	FR0014003TT8	18,0950	EUR	220	XPAR	202602123393537	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:50:29.162956 +0000	FR0014003TT8	18,0950	EUR	121	DXE	240002C0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:50:29.235647 +0000	FR0014003TT8	18,0950	EUR	139	XPAR	202602123394049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:50:29.241068 +0000	FR0014003TT8	18,0950	EUR	121	DXE	240002C0J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:50:31.539470 +0000	FR0014003TT8	18,0850	EUR	135	DXE	240002C10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:50:36.540750 +0000	FR0014003TT8	18,0900	EUR	119	XPAR	202602123397889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:52:02.876893 +0000	FR0014003TT8	18,0850	EUR	110	TQE	EQQG4jCYjYiN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:52:02.882793 +0000	FR0014003TT8	18,0850	EUR	254	DXE	240002CCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:52:02.888159 +0000	FR0014003TT8	18,0850	EUR	59	XPAR	202602123398913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:52:02.896680 +0000	FR0014003TT8	18,0850	EUR	225	XPAR	202602123399169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:52:37.087474 +0000	FR0014003TT8	18,0800	EUR	177	AQE	B200523	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:52:37.092663 +0000	FR0014003TT8	18,0750	EUR	404	DXE	240002CJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:52:37.097574 +0000	FR0014003TT8	18,0800	EUR	259	XPAR	202602123401473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:52:37.102799 +0000	FR0014003TT8	18,0750	EUR	61	TQE	EQQG4jCYJaMc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:52:37.185774 +0000	FR0014003TT8	18,0750	EUR	246	XPAR	202602123402241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:52:40.592618 +0000	FR0014003TT8	18,0800	EUR	225	DXE	240002CKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:52:55.598732 +0000	FR0014003TT8	18,0800	EUR	100	AQE	B200740	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:52:55.604819 +0000	FR0014003TT8	18,0800	EUR	312	DXE	240002CO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:52:55.699675 +0000	FR0014003TT8	18,0800	EUR	152	XPAR	202602123405825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:52:55.705093 +0000	FR0014003TT8	18,0800	EUR	67	XPAR	202602123406081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:52:55.711921 +0000	FR0014003TT8	18,0800	EUR	334	DXE	240002CO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:53:50.926306 +0000	FR0014003TT8	18,0800	EUR	213	DXE	240002CUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:53:50.931981 +0000	FR0014003TT8	18,0800	EUR	176	XPAR	202602123406849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:53:50.937719 +0000	FR0014003TT8	18,0800	EUR	277	DXE	240002CUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:53:50.943257 +0000	FR0014003TT8	18,0800	EUR	277	DXE	240002CUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:54:24.441918 +0000	FR0014003TT8	18,0800	EUR	53	XPAR	202602123407361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:54:24.447277 +0000	FR0014003TT8	18,0800	EUR	110	XPAR	202602123407617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:54:24.542067 +0000	FR0014003TT8	18,0800	EUR	163	XPAR	202602123407873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:54:24.547614 +0000	FR0014003TT8	18,0650	EUR	416	XPAR	202602123409153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:54:24.643019 +0000	FR0014003TT8	18,0650	EUR	238	XPAR	202602123409409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:54:42.049240 +0000	FR0014003TT8	18,0800	EUR	36	AQE	B201702	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:54:42.054387 +0000	FR0014003TT8	18,0800	EUR	75	AQE	B201703	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:54:43.959855 +0000	FR0014003TT8	18,0750	EUR	179	DXE	240002D26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:54:43.967670 +0000	FR0014003TT8	18,0750	EUR	156	XPAR	202602123411201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:54:43.973747 +0000	FR0014003TT8	18,0750	EUR	191	DXE	240002D27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:54:43.979686 +0000	FR0014003TT8	18,0750	EUR	140	DXE	240002D28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:54:43.985880 +0000	FR0014003TT8	18,0750	EUR	51	DXE	240002D29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:54:43.991693 +0000	FR0014003TT8	18,0750	EUR	228	XPAR	202602123411457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:54:44.049557 +0000	FR0014003TT8	18,0650	EUR	136	DXE	240002D2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:54:44.054792 +0000	FR0014003TT8	18,0650	EUR	284	XPAR	202602123411969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:55:35.082191 +0000	FR0014003TT8	18,0650	EUR	36	AQE	B202148	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:55:35.092057 +0000	FR0014003TT8	18,0650	EUR	75	AQE	B202149	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:55:51.087447 +0000	FR0014003TT8	18,0650	EUR	29	XPAR	202602123413505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:55:51.092348 +0000	FR0014003TT8	18,0650	EUR	91	XPAR	202602123413761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:56:01.197195 +0000	FR0014003TT8	18,0700	EUR	98	XPAR	202602123415297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:56:01.997227 +0000	FR0014003TT8	18,0650	EUR	219	DXE	240002DCH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:56:02.003301 +0000	FR0014003TT8	18,0700	EUR	32	XPAR	202602123416065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:56:02.009215 +0000	FR0014003TT8	18,0650	EUR	204	XPAR	202602123416833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:56:02.015482 +0000	FR0014003TT8	18,0650	EUR	130	DXE	240002DCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:56:02.021664 +0000	FR0014003TT8	18,0650	EUR	188	XPAR	202602123417345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:56:02.027273 +0000	FR0014003TT8	18,0650	EUR	130	DXE	240002DCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:56:11.405991 +0000	FR0014003TT8	18,0650	EUR	108	DXE	240002DEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:56:13.206452 +0000	FR0014003TT8	18,0650	EUR	167	DXE	240002DF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:56:13.304249 +0000	FR0014003TT8	18,0650	EUR	167	DXE	240002DFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:56:13.506578 +0000	FR0014003TT8	18,0650	EUR	180	XPAR	202602123418625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:56:13.907739 +0000	FR0014003TT8	18,0650	EUR	20	DXE	240002DFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:56:33.014913 +0000	FR0014003TT8	18,0600	EUR	361	DXE	240002DH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:56:33.020037 +0000	FR0014003TT8	18,0600	EUR	272	XPAR	202602123419649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:56:33.115451 +0000	FR0014003TT8	18,0600	EUR	361	DXE	240002DH3	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:56:38.121546 +0000	FR0014003TT8	18,0650	EUR	36	AQE	B202689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:56:38.130167 +0000	FR0014003TT8	18,0650	EUR	10	AQE	B202690	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:57:05.128322 +0000	FR0014003TT8	18,0650	EUR	111	AQE	B202877	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:57:16.333896 +0000	FR0014003TT8	18,0600	EUR	131	XPAR	202602123422721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:57:25.140625 +0000	FR0014003TT8	18,0550	EUR	117	XPAR	202602123422977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:57:34.140946 +0000	FR0014003TT8	18,0550	EUR	43	XPAR	202602123423233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:57:34.146671 +0000	FR0014003TT8	18,0550	EUR	74	XPAR	202602123423489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:57:43.143464 +0000	FR0014003TT8	18,0550	EUR	117	XPAR	202602123423745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:57:52.150516 +0000	FR0014003TT8	18,0550	EUR	112	XPAR	202602123424257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:57:52.158103 +0000	FR0014003TT8	18,0550	EUR	5	XPAR	202602123424513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:58:01.151145 +0000	FR0014003TT8	18,0550	EUR	117	XPAR	202602123424769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:58:01.652941 +0000	FR0014003TT8	18,0600	EUR	232	XPAR	202602123426817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:58:01.753335 +0000	FR0014003TT8	18,0600	EUR	303	XPAR	202602123427073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:58:01.759235 +0000	FR0014003TT8	18,0600	EUR	60	XPAR	202602123427329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:58:02.554040 +0000	FR0014003TT8	18,0500	EUR	137	XPAR	202602123428353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:58:08.058927 +0000	FR0014003TT8	18,0600	EUR	50	AQE	B203446	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:58:08.064332 +0000	FR0014003TT8	18,0600	EUR	60	AQE	B203447	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:58:24.367419 +0000	FR0014003TT8	18,0550	EUR	162	AQE	B203620	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:58:24.372914 +0000	FR0014003TT8	18,0500	EUR	77	DXE	240002EOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:58:24.378297 +0000	FR0014003TT8	18,0550	EUR	223	XPAR	202602123429889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:58:24.467610 +0000	FR0014003TT8	18,0550	EUR	91	AQE	B203621	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:58:24.473341 +0000	FR0014003TT8	18,0550	EUR	199	XPAR	202602123430145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:58:24.481416 +0000	FR0014003TT8	18,0550	EUR	91	AQE	B203623	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 12:58:37.072007 +0000	FR0014003TT8	18,0500	EUR	296	XPAR	202602123430401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:00:01.102359 +0000	FR0014003TT8	18,0350	EUR	110	XPAR	202602123433985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:00:39.831158 +0000	FR0014003TT8	18,0450	EUR	142	DXE	240002ELA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:00:39.836638 +0000	FR0014003TT8	18,0450	EUR	352	XPAR	202602123436033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:01:09.446391 +0000	FR0014003TT8	18,0400	EUR	132	AQE	B205603	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:01:09.451941 +0000	FR0014003TT8	18,0400	EUR	86	DXE	240002EQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:01:09.457013 +0000	FR0014003TT8	18,0400	EUR	164	XPAR	202602123436801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:01:14.851112 +0000	FR0014003TT8	18,0400	EUR	303	XPAR	202602123437057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:01:30.058892 +0000	FR0014003TT8	18,0450	EUR	84	DXE	240002ESM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:01:40.063056 +0000	FR0014003TT8	18,0450	EUR	118	DXE	240002EU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:01:53.073609 +0000	FR0014003TT8	18,0450	EUR	51	DXE	240002EVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:01:53.770271 +0000	FR0014003TT8	18,0400	EUR	273	DXE	240002EWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:01:53.779295 +0000	FR0014003TT8	18,0400	EUR	552	XPAR	202602123438849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:01:53.868337 +0000	FR0014003TT8	18,0400	EUR	258	DXE	240002EWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:01:53.874433 +0000	FR0014003TT8	18,0400	EUR	102	AQE	B205954	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:01:53.881570 +0000	FR0014003TT8	18,0400	EUR	53	DXE	240002EWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:01:53.888743 +0000	FR0014003TT8	18,0400	EUR	66	DXE	240002EWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:01:58.272496 +0000	FR0014003TT8	18,0350	EUR	241	DXE	240002EX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:01:58.280275 +0000	FR0014003TT8	18,0350	EUR	306	XPAR	202602123439105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:01:59.072193 +0000	FR0014003TT8	18,0400	EUR	7	TQE	EQQG4jCYk17c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:02:08.075725 +0000	FR0014003TT8	18,0300	EUR	6	TQE	EQQG4jCYk1af	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:02:38.088429 +0000	FR0014003TT8	18,0300	EUR	15	TQE	EQQG4jCYk2ob	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:02:39.188958 +0000	FR0014003TT8	18,0300	EUR	113	TQE	EQQG4jCYk2ql	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:03.398469 +0000	FR0014003TT8	18,0300	EUR	84	DXE	240002F51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:03.497831 +0000	FR0014003TT8	18,0350	EUR	303	XPAR	202602123442689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:03.798974 +0000	FR0014003TT8	18,0350	EUR	197	XPAR	202602123442945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:06.299852 +0000	FR0014003TT8	18,0350	EUR	227	XPAR	202602123443201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:15.107562 +0000	FR0014003TT8	18,0350	EUR	90	XPAR	202602123443457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:15.113068 +0000	FR0014003TT8	18,0350	EUR	27	XPAR	202602123443713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:17.115917 +0000	FR0014003TT8	18,0300	EUR	105	DXE	240002F70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:20.414168 +0000	FR0014003TT8	18,0300	EUR	76	TQE	EQQG4jCYk4gP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:20.420122 +0000	FR0014003TT8	18,0300	EUR	257	AQE	B206683	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:20.425758 +0000	FR0014003TT8	18,0250	EUR	105	DXE	240002F7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:20.431603 +0000	FR0014003TT8	18,0300	EUR	539	XPAR	202602123444225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:20.514750 +0000	FR0014003TT8	18,0250	EUR	90	TQE	EQQG4jCYk4hm	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:20.521049 +0000	FR0014003TT8	18,0250	EUR	58	AQE	B206686	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:20.527286 +0000	FR0014003TT8	18,0250	EUR	165	AQE	B206687	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:20.533830 +0000	FR0014003TT8	18,0250	EUR	34	AQE	B206688	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:20.540386 +0000	FR0014003TT8	18,0200	EUR	140	DXE	240002F7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:20.549753 +0000	FR0014003TT8	18,0200	EUR	98	DXE	240002F7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:20.556495 +0000	FR0014003TT8	18,0150	EUR	290	XPAR	202602123451649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:20.563464 +0000	FR0014003TT8	18,0150	EUR	74	XPAR	202602123451905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:20.570633 +0000	FR0014003TT8	18,0250	EUR	90	TQE	E0QG4jCYk4iy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:20.578087 +0000	FR0014003TT8	18,0100	EUR	238	DXE	240002F81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:20.584113 +0000	FR0014003TT8	18,0100	EUR	59	XPAR	202602123453441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:20.589714 +0000	FR0014003TT8	18,0150	EUR	59	XPAR	202602123453697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:20.595838 +0000	FR0014003TT8	18,0150	EUR	246	XPAR	202602123453953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:44.622760 +0000	FR0014003TT8	18,0000	EUR	112	AQE	B206861	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:44.628209 +0000	FR0014003TT8	18,0000	EUR	293	DXE	240002FBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:03:44.721167 +0000	FR0014003TT8	18,0000	EUR	242	XPAR	202602123464449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:04:20.238384 +0000	FR0014003TT8	17,9900	EUR	207	DXE	240002FGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:05:04.066486 +0000	FR0014003TT8	17,9650	EUR	251	DXE	240002FNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:05:04.075385 +0000	FR0014003TT8	17,9650	EUR	180	DXE	240002FNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:05:04.081745 +0000	FR0014003TT8	17,9650	EUR	71	DXE	240002FNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:05:04.088263 +0000	FR0014003TT8	17,9650	EUR	368	XPAR	202602123472641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:05:56.086756 +0000	FR0014003TT8	17,9550	EUR	112	XPAR	202602123474689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:06:06.091857 +0000	FR0014003TT8	17,9500	EUR	111	XPAR	202602123475457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:06:20.095168 +0000	FR0014003TT8	17,9400	EUR	156	XPAR	202602123478017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:06:30.098685 +0000	FR0014003TT8	17,9400	EUR	53	XPAR	202602123478273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:06:30.103992 +0000	FR0014003TT8	17,9400	EUR	59	XPAR	202602123478529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:06:40.102001 +0000	FR0014003TT8	17,9400	EUR	73	XPAR	202602123478785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:06:40.106752 +0000	FR0014003TT8	17,9400	EUR	38	XPAR	202602123479041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:07:08.419845 +0000	FR0014003TT8	17,9350	EUR	151	XPAR	202602123481345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:07:08.426141 +0000	FR0014003TT8	17,9350	EUR	161	XPAR	202602123481601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:07:08.618385 +0000	FR0014003TT8	17,9150	EUR	325	DXE	240002G7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:07:08.725294 +0000	FR0014003TT8	17,9150	EUR	416	DXE	240002G7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:07:08.737366 +0000	FR0014003TT8	17,9150	EUR	219	XPAR	202602123483905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:07:59.335308 +0000	FR0014003TT8	17,9500	EUR	87	DXE	240002GGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:07:59.340777 +0000	FR0014003TT8	17,9500	EUR	87	DXE	240002GGX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:07:59.436984 +0000	FR0014003TT8	17,9500	EUR	303	XPAR	202602123495681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:07:59.442152 +0000	FR0014003TT8	17,9500	EUR	46	XPAR	202602123495937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:08:04.740755 +0000	FR0014003TT8	17,9550	EUR	83	DXE	240002GHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:08:21.646585 +0000	FR0014003TT8	17,9600	EUR	153	XPAR	202602123497985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:08:21.655265 +0000	FR0014003TT8	17,9600	EUR	44	XPAR	202602123498241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:08:21.662570 +0000	FR0014003TT8	17,9600	EUR	48	XPAR	202602123498497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:08:24.948082 +0000	FR0014003TT8	17,9550	EUR	97	DXE	240002GJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:08:26.048079 +0000	FR0014003TT8	17,9550	EUR	84	DXE	240002GJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:08:26.053337 +0000	FR0014003TT8	17,9550	EUR	287	DXE	240002GJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:08:26.149038 +0000	FR0014003TT8	17,9550	EUR	207	AQE	B209276	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:08:26.154586 +0000	FR0014003TT8	17,9550	EUR	287	DXE	240002GJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:08:26.159685 +0000	FR0014003TT8	17,9550	EUR	270	XPAR	202602123498753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:08:41.854107 +0000	FR0014003TT8	17,9550	EUR	122	XPAR	202602123500033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:08:48.757587 +0000	FR0014003TT8	17,9500	EUR	255	DXE	240002GLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:08:48.762791 +0000	FR0014003TT8	17,9500	EUR	24	DXE	240002GLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:03.570818 +0000	FR0014003TT8	17,9700	EUR	84	DXE	240002GPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:03.579277 +0000	FR0014003TT8	17,9650	EUR	96	AQE	B209584	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:03.587835 +0000	FR0014003TT8	17,9700	EUR	441	XPAR	202602123503617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:03.596464 +0000	FR0014003TT8	17,9600	EUR	140	DXE	240002GPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:03.604829 +0000	FR0014003TT8	17,9650	EUR	7	DXE	240002GPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:03.613363 +0000	FR0014003TT8	17,9600	EUR	53	AQE	B209586	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:03.621225 +0000	FR0014003TT8	17,9550	EUR	303	XPAR	202602123504385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:03.629173 +0000	FR0014003TT8	17,9550	EUR	140	XPAR	202602123504641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:03.636611 +0000	FR0014003TT8	17,9600	EUR	48	XPAR	202602123504897	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:03.642268 +0000	FR0014003TT8	17,9550	EUR	84	DXE	240002GPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:26.079586 +0000	FR0014003TT8	17,9550	EUR	81	DXE	240002GTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:26.085136 +0000	FR0014003TT8	17,9550	EUR	186	XPAR	202602123505665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:26.090714 +0000	FR0014003TT8	17,9550	EUR	196	DXE	240002GTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:26.096223 +0000	FR0014003TT8	17,9550	EUR	242	XPAR	202602123505921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:28.181808 +0000	FR0014003TT8	17,9550	EUR	62	DXE	240002GTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:28.187111 +0000	FR0014003TT8	17,9550	EUR	17	TQE	E0QG4jCYkM82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:28.192225 +0000	FR0014003TT8	17,9550	EUR	179	XPAR	202602123506433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:36.585673 +0000	FR0014003TT8	17,9500	EUR	200	DXE	240002GV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:36.591527 +0000	FR0014003TT8	17,9550	EUR	140	DXE	240002GV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:36.598216 +0000	FR0014003TT8	17,9550	EUR	67	DXE	240002GV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:36.603970 +0000	FR0014003TT8	17,9550	EUR	165	XPAR	202602123507201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:44.786408 +0000	FR0014003TT8	17,9450	EUR	55	DXE	240002GVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:44.792062 +0000	FR0014003TT8	17,9500	EUR	259	XPAR	202602123507713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:45.486905 +0000	FR0014003TT8	17,9550	EUR	295	DXE	240002GWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:45.492488 +0000	FR0014003TT8	17,9550	EUR	292	XPAR	202602123508481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:45.498564 +0000	FR0014003TT8	17,9550	EUR	258	DXE	240002GWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:09:49.694418 +0000	FR0014003TT8	18,1000	EUR	68017	XPAR		Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:10:10.485577 +0000	FR0014003TT8	18,1400	EUR	31983	XPAR		Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:10:20.401011 +0000	FR0014003TT8	17,9600	EUR	109	DXE	240002HOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:10:20.406169 +0000	FR0014003TT8	17,9600	EUR	119	AQE	B210372	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:10:20.411126 +0000	FR0014003TT8	17,9600	EUR	229	XPAR	202602123509249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:10:20.416133 +0000	FR0014003TT8	17,9600	EUR	90	XPAR	202602123509505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:10:20.501593 +0000	FR0014003TT8	17,9600	EUR	140	DXE	240002HOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:10:20.506918 +0000	FR0014003TT8	17,9600	EUR	163	DXE	240002HOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:10:20.512151 +0000	FR0014003TT8	17,9600	EUR	45	DXE	240002HOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:10:20.602003 +0000	FR0014003TT8	17,9600	EUR	168	XPAR	202602123509761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:10:33.405586 +0000	FR0014003TT8	17,9650	EUR	290	XPAR	202602123510273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:10:33.506199 +0000	FR0014003TT8	17,9650	EUR	243	XPAR	202602123510529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:11:12.333899 +0000	FR0014003TT8	17,9700	EUR	153	DXE	240002HB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:11:12.340720 +0000	FR0014003TT8	17,9700	EUR	245	XPAR	202602123512065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:11:14.739097 +0000	FR0014003TT8	17,9750	EUR	132	DXE	240002HBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:11:14.838192 +0000	FR0014003TT8	17,9750	EUR	6	XPAR	202602123516161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:11:14.843092 +0000	FR0014003TT8	17,9750	EUR	299	XPAR	202602123516417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:11:51.066450 +0000	FR0014003TT8	17,9800	EUR	226	DXE	240002HHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:11:51.071934 +0000	FR0014003TT8	17,9800	EUR	294	DXE	240002HHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:11:51.077692 +0000	FR0014003TT8	17,9850	EUR	130	TQE	E0QG4jCYkT07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:12:22.381728 +0000	FR0014003TT8	17,9900	EUR	95	AQE	B211577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:12:22.391129 +0000	FR0014003TT8	17,9900	EUR	215	XPAR	202602123517697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:12:22.397751 +0000	FR0014003TT8	17,9900	EUR	567	XPAR	202602123517953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:12:22.403535 +0000	FR0014003TT8	17,9850	EUR	239	TQE	E0QG4jCYkUcP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:12:22.408943 +0000	FR0014003TT8	17,9850	EUR	58	AQE	B211578	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:12:22.414318 +0000	FR0014003TT8	17,9900	EUR	58	AQE	B211579	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:12:22.419789 +0000	FR0014003TT8	17,9900	EUR	49	AQE	B211580	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:12:22.425449 +0000	FR0014003TT8	17,9850	EUR	86	TQE	E0QG4jCYkUcp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:12:22.430686 +0000	FR0014003TT8	17,9850	EUR	97	TQE	E0QG4jCYkUcw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:12:22.494858 +0000	FR0014003TT8	17,9850	EUR	303	XPAR	202602123518465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:12:22.499906 +0000	FR0014003TT8	17,9850	EUR	138	XPAR	202602123518721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:12:22.505306 +0000	FR0014003TT8	17,9850	EUR	63	XPAR	202602123518977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:12:22.510494 +0000	FR0014003TT8	17,9900	EUR	275	XPAR	202602123519233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:12:56.595661 +0000	FR0014003TT8	17,9800	EUR	167	DXE	240002HRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:12:56.603462 +0000	FR0014003TT8	17,9800	EUR	25	XPAR	202602123520513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:13:27.802056 +0000	FR0014003TT8	17,9800	EUR	185	AQE	B212214	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:13:27.806924 +0000	FR0014003TT8	17,9800	EUR	176	XPAR	202602123522305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:13:27.811873 +0000	FR0014003TT8	17,9800	EUR	140	DXE	240002HTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:13:27.816863 +0000	FR0014003TT8	17,9800	EUR	22	DXE	240002HTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:13:27.821923 +0000	FR0014003TT8	17,9800	EUR	83	DXE	240002HTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:13:27.827175 +0000	FR0014003TT8	17,9800	EUR	79	DXE	240002HTL	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:13:27.832034 +0000	FR0014003TT8	17,9800	EUR	132	XPAR	202602123522817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:13:38.107359 +0000	FR0014003TT8	17,9800	EUR	99	DXE	240002HUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:13:38.207581 +0000	FR0014003TT8	17,9800	EUR	454	XPAR	202602123523585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:13:38.213099 +0000	FR0014003TT8	17,9800	EUR	129	DXE	240002HUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:13:38.219061 +0000	FR0014003TT8	17,9800	EUR	203	XPAR	202602123523841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:13:38.409639 +0000	FR0014003TT8	17,9750	EUR	293	DXE	240002HUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:13:38.509745 +0000	FR0014003TT8	17,9750	EUR	58	DXE	240002HUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:13:38.515080 +0000	FR0014003TT8	17,9750	EUR	140	DXE	240002HUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:13:38.520533 +0000	FR0014003TT8	17,9750	EUR	85	DXE	240002HVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:14:11.532719 +0000	FR0014003TT8	17,9550	EUR	219	DXE	240002HZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:14:11.540406 +0000	FR0014003TT8	17,9550	EUR	223	XPAR	202602123526657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:14:24.132804 +0000	FR0014003TT8	17,9450	EUR	248	XPAR	202602123528193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:15:49.780449 +0000	FR0014003TT8	17,9150	EUR	448	DXE	240002IBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:15:49.785736 +0000	FR0014003TT8	17,9150	EUR	580	XPAR	202602123532545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:15:49.791194 +0000	FR0014003TT8	17,9150	EUR	140	DXE	240002IC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:16:07.188989 +0000	FR0014003TT8	17,9000	EUR	360	DXE	240002IE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:16:07.196201 +0000	FR0014003TT8	17,9000	EUR	438	XPAR	202602123541505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:16:14.892544 +0000	FR0014003TT8	17,8900	EUR	162	DXE	240002IGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:16:18.893445 +0000	FR0014003TT8	17,8900	EUR	15	XPAR	202602123543297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:16:18.899280 +0000	FR0014003TT8	17,8900	EUR	170	XPAR	202602123543553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:16:18.904411 +0000	FR0014003TT8	17,8900	EUR	130	XPAR	202602123543809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:18:09.138709 +0000	FR0014003TT8	17,9050	EUR	138	DXE	240002IXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:18:09.144050 +0000	FR0014003TT8	17,9050	EUR	346	AQE	B215067	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:18:09.149402 +0000	FR0014003TT8	17,9100	EUR	360	XPAR	202602123550977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:18:09.235782 +0000	FR0014003TT8	17,9050	EUR	140	DXE	240002IXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:18:09.241077 +0000	FR0014003TT8	17,9050	EUR	32	DXE	240002IXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:18:09.246559 +0000	FR0014003TT8	17,9050	EUR	60	AQE	B215068	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:18:09.252314 +0000	FR0014003TT8	17,9100	EUR	60	AQE	B215069	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:18:09.258035 +0000	FR0014003TT8	17,9100	EUR	27	AQE	B215070	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:18:09.263429 +0000	FR0014003TT8	17,9050	EUR	140	DXE	240002IXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:18:09.268750 +0000	FR0014003TT8	17,9050	EUR	32	DXE	240002IXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:18:09.273964 +0000	FR0014003TT8	17,9050	EUR	272	XPAR	202602123551745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:19:18.974153 +0000	FR0014003TT8	17,9000	EUR	170	DXE	240002JF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:19:18.979619 +0000	FR0014003TT8	17,9000	EUR	112	AQE	B215747	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:19:18.985385 +0000	FR0014003TT8	17,9000	EUR	285	XPAR	202602123555073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:19:18.991369 +0000	FR0014003TT8	17,9000	EUR	140	DXE	240002J6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:19:34.081786 +0000	FR0014003TT8	17,9000	EUR	101	DXE	240002J8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:19:35.382708 +0000	FR0014003TT8	17,9000	EUR	71	DXE	240002J8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:19:35.388575 +0000	FR0014003TT8	17,9000	EUR	198	DXE	240002J8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:19:35.397394 +0000	FR0014003TT8	17,9000	EUR	226	XPAR	202602123555329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:20:26.400055 +0000	FR0014003TT8	17,9000	EUR	112	AQE	B216357	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:20:26.405287 +0000	FR0014003TT8	17,9000	EUR	216	DXE	240002JF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:20:26.410177 +0000	FR0014003TT8	17,9000	EUR	217	XPAR	202602123556097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:20:26.415651 +0000	FR0014003TT8	17,8950	EUR	564	DXE	240002JF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:20:26.501119 +0000	FR0014003TT8	17,8950	EUR	214	XPAR	202602123556865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:20:36.809072 +0000	FR0014003TT8	17,9000	EUR	140	DXE	240002J15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:20:36.814367 +0000	FR0014003TT8	17,9000	EUR	79	DXE	240002J16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:20:36.819381 +0000	FR0014003TT8	17,8950	EUR	335	XPAR	202602123559169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:20:43.911944 +0000	FR0014003TT8	17,8850	EUR	254	DXE	240002J13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:22:20.061146 +0000	FR0014003TT8	17,8900	EUR	117	XPAR	202602123563777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:22:29.265570 +0000	FR0014003TT8	17,8950	EUR	145	XPAR	202602123564545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:22:36.069342 +0000	FR0014003TT8	17,8950	EUR	112	XPAR	202602123565313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:22:36.170850 +0000	FR0014003TT8	17,8850	EUR	281	DXE	240002J22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:22:36.176141 +0000	FR0014003TT8	17,8850	EUR	26	DXE	240002J23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:22:36.181448 +0000	FR0014003TT8	17,8850	EUR	271	XPAR	202602123565569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:22:44.174598 +0000	FR0014003TT8	17,8850	EUR	88	TQE	EQQG4JCYkzDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:23:19.189409 +0000	FR0014003TT8	17,8900	EUR	94	DXE	240002K4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:23:19.891814 +0000	FR0014003TT8	17,8900	EUR	210	DXE	240002K4C	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:23:21.090584 +0000	FR0014003TT8	17,8900	EUR	342	DXE	240002K4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:23:21.095740 +0000	FR0014003TT8	17,8900	EUR	151	XPAR	202602123567617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:23:34.498291 +0000	FR0014003TT8	17,8900	EUR	454	DXE	240002K5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:23:42.607508 +0000	FR0014003TT8	17,8950	EUR	52	XPAR	202602123568129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:23:42.612621 +0000	FR0014003TT8	17,8950	EUR	303	XPAR	202602123568385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:23:42.807329 +0000	FR0014003TT8	17,8950	EUR	50	XPAR	202602123568641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:23:42.812323 +0000	FR0014003TT8	17,8950	EUR	236	XPAR	202602123568897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:23:48.709267 +0000	FR0014003TT8	17,8900	EUR	333	DXE	240002K6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:23:48.809926 +0000	FR0014003TT8	17,8900	EUR	200	XPAR	202602123569409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:23:48.816970 +0000	FR0014003TT8	17,8900	EUR	30	DXE	240002K6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:23:50.410881 +0000	FR0014003TT8	17,8900	EUR	193	XPAR	202602123570433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:23:53.011914 +0000	FR0014003TT8	17,8900	EUR	114	XPAR	202602123570945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:24:21.129290 +0000	FR0014003TT8	17,8950	EUR	38	XPAR	202602123572481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:24:21.137191 +0000	FR0014003TT8	17,8950	EUR	82	XPAR	202602123572737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:24:24.129947 +0000	FR0014003TT8	17,8900	EUR	204	XPAR	202602123573249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:24:26.732923 +0000	FR0014003TT8	17,8850	EUR	471	DXE	240002KB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:24:26.739835 +0000	FR0014003TT8	17,8900	EUR	181	XPAR	202602123574273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:24:26.747109 +0000	FR0014003TT8	17,8850	EUR	52	AQE	B218827	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:24:26.755435 +0000	FR0014003TT8	17,8900	EUR	122	TQE	EQQG4jCYl4Lr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:24:29.734089 +0000	FR0014003TT8	17,8850	EUR	327	XPAR	202602123576321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:24:33.636434 +0000	FR0014003TT8	17,8850	EUR	129	DXE	240002KC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:24:33.641609 +0000	FR0014003TT8	17,8850	EUR	305	XPAR	202602123577857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:24:33.646633 +0000	FR0014003TT8	17,8850	EUR	131	XPAR	202602123578113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:24:33.651911 +0000	FR0014003TT8	17,8850	EUR	42	XPAR	202602123578369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:24:39.440539 +0000	FR0014003TT8	17,8750	EUR	646	XPAR	202602123580417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:24:40.238705 +0000	FR0014003TT8	17,8750	EUR	242	DXE	240002KCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:25:04.457095 +0000	FR0014003TT8	17,8850	EUR	166	AQE	B219202	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:25:04.462747 +0000	FR0014003TT8	17,8850	EUR	259	DXE	240002KFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:25:04.467981 +0000	FR0014003TT8	17,8850	EUR	303	XPAR	202602123582209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:25:04.473252 +0000	FR0014003TT8	17,8850	EUR	168	XPAR	202602123582465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:25:04.557678 +0000	FR0014003TT8	17,8850	EUR	166	AQE	B219204	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:25:04.562945 +0000	FR0014003TT8	17,8850	EUR	278	XPAR	202602123583233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:25:04.567967 +0000	FR0014003TT8	17,8850	EUR	143	XPAR	202602123583489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:25:04.573134 +0000	FR0014003TT8	17,8850	EUR	100	XPAR	202602123583745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:25:04.578882 +0000	FR0014003TT8	17,8850	EUR	166	AQE	B219205	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:25:20.370323 +0000	FR0014003TT8	17,8850	EUR	238	XPAR	202602123587329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:26:58.919396 +0000	FR0014003TT8	17,9100	EUR	28	AQE	B220555	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:26:58.924955 +0000	FR0014003TT8	17,9100	EUR	155	DXE	240002L1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:26:58.930216 +0000	FR0014003TT8	17,9100	EUR	136	AQE	B220556	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:26:58.935823 +0000	FR0014003TT8	17,9100	EUR	181	XPAR	202602123590913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:26:59.019637 +0000	FR0014003TT8	17,9100	EUR	175	DXE	240002L1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:26:59.026358 +0000	FR0014003TT8	17,9100	EUR	44	AQE	B220557	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:26:59.032471 +0000	FR0014003TT8	17,9150	EUR	272	XPAR	202602123591169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:26:59.219831 +0000	FR0014003TT8	17,9100	EUR	152	XPAR	202602123591425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:26:59.319065 +0000	FR0014003TT8	17,9100	EUR	198	XPAR	202602123591681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:27:03.522360 +0000	FR0014003TT8	17,9150	EUR	45	TQE	EQQG4jCYIClC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:27:03.529517 +0000	FR0014003TT8	17,9150	EUR	117	DXE	240002L2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:27:03.536598 +0000	FR0014003TT8	17,9150	EUR	346	XPAR	202602123593473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:27:03.543788 +0000	FR0014003TT8	17,9150	EUR	59	TQE	EQQG4jCYIClR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:27:03.549198 +0000	FR0014003TT8	17,9150	EUR	28	DXE	240002L2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:27:03.554615 +0000	FR0014003TT8	17,9150	EUR	107	DXE	240002L2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:27:03.560128 +0000	FR0014003TT8	17,9150	EUR	146	XPAR	202602123593729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:27:03.565191 +0000	FR0014003TT8	17,9150	EUR	221	XPAR	202602123593985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:27:22.729169 +0000	FR0014003TT8	17,9200	EUR	118	DXE	240002L5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:27:22.735328 +0000	FR0014003TT8	17,9200	EUR	112	AQE	B220808	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:27:22.744429 +0000	FR0014003TT8	17,9200	EUR	237	XPAR	202602123594753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:27:33.631835 +0000	FR0014003TT8	17,9200	EUR	147	DXE	240002L6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:28:42.654579 +0000	FR0014003TT8	17,9350	EUR	111	AQE	B221609	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:28:42.659866 +0000	FR0014003TT8	17,9350	EUR	258	TQE	EOQG4jCYIHQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:28:42.665195 +0000	FR0014003TT8	17,9350	EUR	146	DXE	240002LEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:28:42.670641 +0000	FR0014003TT8	17,9350	EUR	133	XPAR	202602123597825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:28:42.755535 +0000	FR0014003TT8	17,9350	EUR	95	TQE	E0QG4jCYIHQt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:28:42.760911 +0000	FR0014003TT8	17,9350	EUR	32	TQE	EOQG4jCYIHR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:29:07.569295 +0000	FR0014003TT8	17,9250	EUR	38	TQE	E0QG4jCYIUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:29:07.575615 +0000	FR0014003TT8	17,9250	EUR	312	DXE	240002LI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:29:07.581060 +0000	FR0014003TT8	17,9250	EUR	44	XPAR	202602123599105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:29:07.665143 +0000	FR0014003TT8	17,9250	EUR	49	TQE	E0QG4jCYIIXx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:29:07.671085 +0000	FR0014003TT8	17,9250	EUR	477	DXE	240002LIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:29:07.677245 +0000	FR0014003TT8	17,9250	EUR	320	DXE	240002LIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:29:07.683257 +0000	FR0014003TT8	17,9250	EUR	49	TQE	E0QG4jCYIIKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:29:07.689114 +0000	FR0014003TT8	17,9250	EUR	116	XPAR	202602123599361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:29:28.173327 +0000	FR0014003TT8	17,9150	EUR	74	XPAR	202602123600129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:30:00.987291 +0000	FR0014003TT8	17,9150	EUR	458	DXE	240002LOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:30:07.090182 +0000	FR0014003TT8	17,9150	EUR	116	DXE	240002LPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:30:08.290581 +0000	FR0014003TT8	17,9150	EUR	96	AQE	B222537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:30:11.793620 +0000	FR0014003TT8	17,9100	EUR	152	XPAR	202602123601153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:31:15.128578 +0000	FR0014003TT8	17,9100	EUR	77	XPAR	202602123603201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:31:15.133648 +0000	FR0014003TT8	17,9100	EUR	41	XPAR	202602123603457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:31:24.132649 +0000	FR0014003TT8	17,9050	EUR	111	XPAR	202602123603713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:31:48.942327 +0000	FR0014003TT8	17,9100	EUR	115	XPAR	202602123605249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:31:49.542953 +0000	FR0014003TT8	17,9100	EUR	2	XPAR	202602123605505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:31:50.244128 +0000	FR0014003TT8	17,9100	EUR	117	XPAR	202602123605761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:31:52.144182 +0000	FR0014003TT8	17,9100	EUR	113	XPAR	202602123606017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:32:25.160035 +0000	FR0014003TT8	17,9150	EUR	325	DXE	240002MAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:32:25.165086 +0000	FR0014003TT8	17,9150	EUR	166	XPAR	202602123607809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:32:41.166694 +0000	FR0014003TT8	17,9200	EUR	252	XPAR	202602123608321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:32:41.171929 +0000	FR0014003TT8	17,9200	EUR	102	XPAR	202602123608577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:32:41.177672 +0000	FR0014003TT8	17,9200	EUR	86	XPAR	202602123608833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:32:41.184585 +0000	FR0014003TT8	17,9150	EUR	325	DXE	240002MC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:32:41.190720 +0000	FR0014003TT8	17,9150	EUR	175	DXE	240002MC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:32:41.197062 +0000	FR0014003TT8	17,9150	EUR	150	DXE	240002MC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:32:44.971059 +0000	FR0014003TT8	17,9100	EUR	272	DXE	240002MCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:32:50.072641 +0000	FR0014003TT8	17,9150	EUR	111	XPAR	202602123609089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:33:06.380752 +0000	FR0014003TT8	17,9150	EUR	116	XPAR	202602123610113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:33:08.685287 +0000	FR0014003TT8	17,9050	EUR	152	TQE	E0QG4jCYIU4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:33:08.690609 +0000	FR0014003TT8	17,9050	EUR	252	DXE	240002MHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:33:08.695851 +0000	FR0014003TT8	17,9100	EUR	2646	XPAR	202602123611137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:33:08.784048 +0000	FR0014003TT8	17,9050	EUR	168	DXE	240002MHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:33:08.789085 +0000	FR0014003TT8	17,9050	EUR	217	XPAR	202602123611905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:33:09.384708 +0000	FR0014003TT8	17,9050	EUR	117	XPAR	202602123612673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:33:09.389948 +0000	FR0014003TT8	17,9050	EUR	119	XPAR	202602123612929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:34:02.412882 +0000	FR0014003TT8	17,9200	EUR	93	DXE	240002MR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:34:02.512120 +0000	FR0014003TT8	17,9200	EUR	240	DXE	240002MR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:34:02.517446 +0000	FR0014003TT8	17,9200	EUR	228	XPAR	202602123616513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:34:02.523254 +0000	FR0014003TT8	17,9200	EUR	175	DXE	240002MR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:34:08.215054 +0000	FR0014003TT8	17,9150	EUR	47	AQE	B225515	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:34:09.113870 +0000	FR0014003TT8	17,9150	EUR	335	XPAR	202602123618561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:35:15.643305 +0000	FR0014003TT8	17,9100	EUR	218	DXE	240002NOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:35:24.958159 +0000	FR0014003TT8	17,9200	EUR	131	DXE	240002N1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:35:24.965145 +0000	FR0014003TT8	17,9200	EUR	246	XPAR	202602123621121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:35:36.060433 +0000	FR0014003TT8	17,9150	EUR	165	DXE	240002N2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:35:56.973376 +0000	FR0014003TT8	17,9200	EUR	261	AQE	B226638	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:35:56.978677 +0000	FR0014003TT8	17,9200	EUR	131	DXE	240002N5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:35:56.984156 +0000	FR0014003TT8	17,9200	EUR	318	XPAR	202602123621633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:35:57.072322 +0000	FR0014003TT8	17,9200	EUR	56	AQE	B226639	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:35:57.077626 +0000	FR0014003TT8	17,9200	EUR	118	DXE	240002N5Y	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:35:57.083234 +0000	FR0014003TT8	17,9200	EUR	57	DXE	240002N5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:35:57.090444 +0000	FR0014003TT8	17,9200	EUR	61	DXE	240002N60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:35:57.098409 +0000	FR0014003TT8	17,9200	EUR	244	XPAR	202602123622401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:36:12.984892 +0000	FR0014003TT8	17,9150	EUR	161	DXE	240002N9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:36:12.990866 +0000	FR0014003TT8	17,9150	EUR	273	XPAR	202602123623169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:36:12.997337 +0000	FR0014003TT8	17,9150	EUR	136	AQE	B226846	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:36:13.005454 +0000	FR0014003TT8	17,9150	EUR	85	DXE	240002NAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:36:13.012623 +0000	FR0014003TT8	17,9150	EUR	122	DXE	240002NAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:36:13.021780 +0000	FR0014003TT8	17,9150	EUR	157	XPAR	202602123623425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:36:13.030974 +0000	FR0014003TT8	17,9150	EUR	261	XPAR	202602123623681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:36:13.128980 +0000	FR0014003TT8	17,9150	EUR	294	XPAR	202602123623937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:36:14.787867 +0000	FR0014003TT8	17,9300	EUR	139	AQE	B226917	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:36:40.498597 +0000	FR0014003TT8	17,9550	EUR	64	TQE	EOQG4jCYlf3e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:36:40.505355 +0000	FR0014003TT8	17,9550	EUR	224	XPAR	202602123631361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:36:40.898298 +0000	FR0014003TT8	17,9700	EUR	105	DXE	240002NGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:36:40.903883 +0000	FR0014003TT8	17,9700	EUR	217	XPAR	202602123632385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:36:48.700450 +0000	FR0014003TT8	17,9650	EUR	148	DXE	240002NHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:36:48.705593 +0000	FR0014003TT8	17,9650	EUR	114	XPAR	202602123634945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:36:55.402555 +0000	FR0014003TT8	17,9650	EUR	115	DXE	240002NIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:37:03.208034 +0000	FR0014003TT8	17,9600	EUR	116	DXE	240002NIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:37:03.510758 +0000	FR0014003TT8	17,9600	EUR	19	XPAR	202602123635457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:37:16.818324 +0000	FR0014003TT8	17,9600	EUR	84	DXE	240002NLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:37:35.630108 +0000	FR0014003TT8	17,9850	EUR	105	DXE	240002NO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:37:35.727188 +0000	FR0014003TT8	17,9800	EUR	281	XPAR	202602123638273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:37:35.734326 +0000	FR0014003TT8	17,9850	EUR	105	DXE	240002NO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:38:03.437855 +0000	FR0014003TT8	17,9850	EUR	312	XPAR	202602123640065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:38:03.443603 +0000	FR0014003TT8	17,9800	EUR	165	DXE	240002NQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:38:03.449187 +0000	FR0014003TT8	17,9800	EUR	183	AQE	B228056	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:38:03.455097 +0000	FR0014003TT8	17,9800	EUR	131	DXE	240002NQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:38:03.460584 +0000	FR0014003TT8	17,9850	EUR	303	XPAR	202602123640577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:38:03.537133 +0000	FR0014003TT8	17,9850	EUR	42	XPAR	202602123640833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:38:06.140297 +0000	FR0014003TT8	17,9750	EUR	37	XPAR	202602123641857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:38:17.449789 +0000	FR0014003TT8	17,9750	EUR	116	DXE	240002NT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:38:36.554448 +0000	FR0014003TT8	17,9700	EUR	171	TQE	EOQG4jCYIIIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:38:36.559940 +0000	FR0014003TT8	17,9700	EUR	116	DXE	240002NVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:38:36.565060 +0000	FR0014003TT8	17,9700	EUR	199	XPAR	202602123642625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:38:36.651895 +0000	FR0014003TT8	17,9700	EUR	112	AQE	B228391	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:38:36.658050 +0000	FR0014003TT8	17,9700	EUR	222	XPAR	202602123642881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:39:03.469241 +0000	FR0014003TT8	17,9650	EUR	117	DXE	240002NXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:39:05.069255 +0000	FR0014003TT8	17,9650	EUR	180	XPAR	202602123643905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:40:03.126281 +0000	FR0014003TT8	17,9650	EUR	112	DXE	240002O6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:40:53.657134 +0000	FR0014003TT8	17,9850	EUR	186	DXE	240002OC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:40:53.662407 +0000	FR0014003TT8	17,9850	EUR	311	XPAR	202602123646977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:40:53.757069 +0000	FR0014003TT8	17,9850	EUR	235	DXE	240002OC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:40:53.763308 +0000	FR0014003TT8	17,9850	EUR	175	DXE	240002OC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:40:53.769415 +0000	FR0014003TT8	17,9850	EUR	60	DXE	240002OC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:40:53.775211 +0000	FR0014003TT8	17,9850	EUR	295	XPAR	202602123647233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:40:55.459446 +0000	FR0014003TT8	17,9750	EUR	396	XPAR	202602123648513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:41:02.967060 +0000	FR0014003TT8	17,9800	EUR	87	DXE	240002OD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:41:02.973030 +0000	FR0014003TT8	17,9800	EUR	205	XPAR	202602123649281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:41:02.978926 +0000	FR0014003TT8	17,9800	EUR	144	DXE	240002OD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:41:11.676554 +0000	FR0014003TT8	17,9850	EUR	175	DXE	240002OEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:41:11.683399 +0000	FR0014003TT8	17,9850	EUR	319	XPAR	202602123650817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:41:28.088936 +0000	FR0014003TT8	17,9900	EUR	114	DXE	240002OIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:41:28.100174 +0000	FR0014003TT8	17,9900	EUR	247	XPAR	202602123651073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:41:28.108565 +0000	FR0014003TT8	17,9900	EUR	143	DXE	240002OIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:41:40.790865 +0000	FR0014003TT8	17,9850	EUR	114	DXE	240002OLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:41:40.798988 +0000	FR0014003TT8	17,9850	EUR	211	XPAR	202602123651585	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:41:40.805140 +0000	FR0014003TT8	17,9850	EUR	93	AQE	B230655	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:41:40.810470 +0000	FR0014003TT8	17,9850	EUR	196	XPAR	202602123651841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:41:40.889744 +0000	FR0014003TT8	17,9850	EUR	146	DXE	240002OLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:41:54.899125 +0000	FR0014003TT8	17,9850	EUR	118	DXE	240002OOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:42:02.401230 +0000	FR0014003TT8	17,9800	EUR	258	XPAR	202602123652865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:42:51.526895 +0000	FR0014003TT8	17,9950	EUR	117	DXE	240002OWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:43:02.130520 +0000	FR0014003TT8	17,9900	EUR	207	DXE	240002OY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:43:02.137404 +0000	FR0014003TT8	17,9950	EUR	481	XPAR	202602123655169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:43:02.231280 +0000	FR0014003TT8	17,9900	EUR	84	DXE	240002OY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:43:02.236730 +0000	FR0014003TT8	17,9900	EUR	113	DXE	240002OY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:43:02.241770 +0000	FR0014003TT8	17,9900	EUR	303	XPAR	202602123655425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:43:02.246855 +0000	FR0014003TT8	17,9950	EUR	256	XPAR	202602123655681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:43:33.744344 +0000	FR0014003TT8	17,9950	EUR	166	DXE	240002P60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:43:49.654333 +0000	FR0014003TT8	18,0250	EUR	262	AQE	B232122	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:43:49.663322 +0000	FR0014003TT8	18,0250	EUR	315	XPAR	202602123659265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:44:16.463870 +0000	FR0014003TT8	18,0300	EUR	313	XPAR	202602123660545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:44:16.469776 +0000	FR0014003TT8	18,0250	EUR	99	DXE	240002PF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:44:16.475110 +0000	FR0014003TT8	18,0250	EUR	160	DXE	240002PF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:44:16.480593 +0000	FR0014003TT8	18,0250	EUR	246	XPAR	202602123660801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:44:17.064538 +0000	FR0014003TT8	18,0150	EUR	211	DXE	240002PF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:44:17.069700 +0000	FR0014003TT8	18,0150	EUR	114	XPAR	202602123661057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:44:17.075249 +0000	FR0014003TT8	18,0150	EUR	116	DXE	240002PF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:44:24.466419 +0000	FR0014003TT8	18,0000	EUR	16	AQE	B232573	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:44:46.678266 +0000	FR0014003TT8	18,0150	EUR	69	XPAR	202602123663873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:45:03.091598 +0000	FR0014003TT8	18,0150	EUR	93	AQE	B233109	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:45:26.496987 +0000	FR0014003TT8	18,0150	EUR	157	XPAR	202602123664897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:45:28.099539 +0000	FR0014003TT8	18,0150	EUR	5	TQE	E0QG4jCYm8IH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:45:28.106661 +0000	FR0014003TT8	18,0150	EUR	221	DXE	240002PPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:45:28.114569 +0000	FR0014003TT8	18,0150	EUR	201	XPAR	202602123666177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:45:37.705761 +0000	FR0014003TT8	18,0150	EUR	221	DXE	240002PRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:45:37.805579 +0000	FR0014003TT8	18,0150	EUR	26	AQE	B233493	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:45:37.811514 +0000	FR0014003TT8	18,0150	EUR	252	DXE	240002PRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:45:37.817678 +0000	FR0014003TT8	18,0150	EUR	227	XPAR	202602123666689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:45:44.409003 +0000	FR0014003TT8	18,0050	EUR	265	XPAR	202602123667201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:46:02.423038 +0000	FR0014003TT8	18,0050	EUR	158	XPAR	202602123668225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:47:03.158202 +0000	FR0014003TT8	18,0050	EUR	238	DXE	240002Q4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:47:38.777793 +0000	FR0014003TT8	18,0100	EUR	153	DXE	240002Q9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:47:38.782968 +0000	FR0014003TT8	18,0150	EUR	154	XPAR	202602123672833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:47:38.788384 +0000	FR0014003TT8	18,0100	EUR	30	DXE	240002Q9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:47:43.180783 +0000	FR0014003TT8	18,0050	EUR	258	TQE	E0QG4jCYmG51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:47:43.187607 +0000	FR0014003TT8	18,0050	EUR	195	DXE	240002QA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:47:43.280485 +0000	FR0014003TT8	18,0050	EUR	379	DXE	240002QA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:47:43.285662 +0000	FR0014003TT8	18,0050	EUR	278	XPAR	202602123673345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:47:50.183678 +0000	FR0014003TT8	18,0000	EUR	114	XPAR	202602123674369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:47:50.188681 +0000	FR0014003TT8	18,0000	EUR	146	XPAR	202602123674625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:48:16.792961 +0000	FR0014003TT8	18,0050	EUR	155	DXE	240002QGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:48:16.799903 +0000	FR0014003TT8	18,0050	EUR	258	XPAR	202602123675393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:48:53.011826 +0000	FR0014003TT8	18,0000	EUR	51	AQE	B235710	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:49:03.116771 +0000	FR0014003TT8	18,0000	EUR	294	DXE	240002QMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:49:37.330601 +0000	FR0014003TT8	18,0050	EUR	249	XPAR	202602123677953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:49:37.429496 +0000	FR0014003TT8	18,0050	EUR	396	XPAR	202602123678209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:49:44.432790 +0000	FR0014003TT8	18,0000	EUR	125	TQE	E0QG4jCYmMh5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:49:44.438244 +0000	FR0014003TT8	18,0000	EUR	66	TQE	E0QG4jCYmMh8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:49:44.443451 +0000	FR0014003TT8	18,0000	EUR	95	AQE	B236404	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:49:44.449381 +0000	FR0014003TT8	18,0000	EUR	428	DXE	240002QT6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:49:44.454753 +0000	FR0014003TT8	18,0000	EUR	299	XPAR	202602123679233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:49:44.460286 +0000	FR0014003TT8	18,0000	EUR	77	AQE	B236406	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:49:44.468433 +0000	FR0014003TT8	18,0000	EUR	154	DXE	240002QT9	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:49:44.476521 +0000	FR0014003TT8	18,0000	EUR	68	TQE	E0QG4jCYmMi7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:49:44.481882 +0000	FR0014003TT8	18,0000	EUR	47	AQE	B236408	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:49:44.489308 +0000	FR0014003TT8	18,0000	EUR	303	XPAR	202602123679489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:49:44.496867 +0000	FR0014003TT8	18,0000	EUR	54	XPAR	202602123679745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:49:44.504995 +0000	FR0014003TT8	18,0000	EUR	49	XPAR	202602123680001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:50:36.950255 +0000	FR0014003TT8	18,0150	EUR	329	DXE	240002R2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:50:36.955403 +0000	FR0014003TT8	18,0150	EUR	188	XPAR	202602123683841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:51:03.763264 +0000	FR0014003TT8	18,0200	EUR	213	DXE	240002R5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:51:03.863179 +0000	FR0014003TT8	18,0200	EUR	326	XPAR	202602123685633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:51:03.870252 +0000	FR0014003TT8	18,0200	EUR	67	AQE	B237273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:51:03.877619 +0000	FR0014003TT8	18,0200	EUR	81	AQE	B237275	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:51:46.588340 +0000	FR0014003TT8	18,0350	EUR	166	TQE	E0QG4jCYmTPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:51:46.593772 +0000	FR0014003TT8	18,0350	EUR	229	DXE	240002REB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:51:46.688725 +0000	FR0014003TT8	18,0300	EUR	213	XPAR	202602123687681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:51:46.695207 +0000	FR0014003TT8	18,0350	EUR	175	DXE	240002REG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:51:46.701464 +0000	FR0014003TT8	18,0350	EUR	117	DXE	240002REH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:52:16.099844 +0000	FR0014003TT8	18,0300	EUR	93	AQE	B238117	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:52:16.106488 +0000	FR0014003TT8	18,0300	EUR	228	DXE	240002RJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:52:16.112852 +0000	FR0014003TT8	18,0300	EUR	177	XPAR	202602123689729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:52:16.119601 +0000	FR0014003TT8	18,0300	EUR	106	AQE	B238118	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:52:16.126028 +0000	FR0014003TT8	18,0300	EUR	53	AQE	B238119	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:52:16.133517 +0000	FR0014003TT8	18,0300	EUR	36	AQE	B238120	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:52:16.140402 +0000	FR0014003TT8	18,0300	EUR	147	DXE	240002RJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:52:16.199166 +0000	FR0014003TT8	18,0300	EUR	303	XPAR	202602123690753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:52:16.205490 +0000	FR0014003TT8	18,0300	EUR	106	AQE	B238122	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:52:16.211344 +0000	FR0014003TT8	18,0300	EUR	89	AQE	B238126	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:52:16.217169 +0000	FR0014003TT8	18,0300	EUR	303	XPAR	202602123691009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:52:17.198243 +0000	FR0014003TT8	18,0250	EUR	246	XPAR	202602123691521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:52:17.203092 +0000	FR0014003TT8	18,0250	EUR	251	XPAR	202602123691777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:53:47.539664 +0000	FR0014003TT8	18,0200	EUR	111	AQE	B239145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:53:47.544986 +0000	FR0014003TT8	18,0200	EUR	41	TQE	E0QG4jCYmZqv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:53:47.550757 +0000	FR0014003TT8	18,0200	EUR	385	DXE	240002RZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:53:47.563756 +0000	FR0014003TT8	18,0200	EUR	228	XPAR	202602123695617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:53:47.575924 +0000	FR0014003TT8	18,0150	EUR	175	DXE	240002RZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:53:47.581615 +0000	FR0014003TT8	18,0200	EUR	175	DXE	240002RZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:53:47.587502 +0000	FR0014003TT8	18,0200	EUR	125	DXE	240002RZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:53:47.638478 +0000	FR0014003TT8	18,0150	EUR	303	XPAR	202602123696897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:53:47.643512 +0000	FR0014003TT8	18,0150	EUR	160	XPAR	202602123697153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:53:47.648976 +0000	FR0014003TT8	18,0150	EUR	57	XPAR	202602123697409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:53:47.654277 +0000	FR0014003TT8	18,0200	EUR	2	XPAR	202602123697665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:54:06.749334 +0000	FR0014003TT8	18,0100	EUR	93	AQE	B239406	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:54:06.754853 +0000	FR0014003TT8	18,0100	EUR	183	DXE	240002S2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:54:06.850719 +0000	FR0014003TT8	18,0100	EUR	477	XPAR	202602123698177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:54:06.861418 +0000	FR0014003TT8	18,0100	EUR	251	XPAR	202602123698433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:54:32.167962 +0000	FR0014003TT8	18,0400	EUR	77	AQE	B239679	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:54:32.174630 +0000	FR0014003TT8	18,0300	EUR	110	TQE	E0QG4jCYmclh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:54:32.180027 +0000	FR0014003TT8	18,0400	EUR	220	XPAR	202602123703809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:54:32.263658 +0000	FR0014003TT8	18,0300	EUR	169	XPAR	202602123704577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:55:10.584522 +0000	FR0014003TT8	18,0150	EUR	238	DXE	240002SAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:55:10.589619 +0000	FR0014003TT8	18,0150	EUR	175	DXE	240002SAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:55:11.184558 +0000	FR0014003TT8	18,0150	EUR	141	XPAR	202602123706625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:55:11.190288 +0000	FR0014003TT8	18,0150	EUR	15	XPAR	202602123706881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:55:11.286093 +0000	FR0014003TT8	18,0150	EUR	186	XPAR	202602123707137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:55:13.488297 +0000	FR0014003TT8	18,0100	EUR	116	DXE	240002SAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:55:13.493690 +0000	FR0014003TT8	18,0100	EUR	177	XPAR	202602123708161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:55:13.586453 +0000	FR0014003TT8	18,0100	EUR	60	DXE	240002SAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:55:13.592040 +0000	FR0014003TT8	18,0100	EUR	117	DXE	240002SAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:55:13.597892 +0000	FR0014003TT8	18,0100	EUR	4	AQE	B240148	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:55:33.998943 +0000	FR0014003TT8	18,0050	EUR	112	AQE	B240375	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:55:34.004241 +0000	FR0014003TT8	18,0050	EUR	123	DXE	240002SE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:55:34.009201 +0000	FR0014003TT8	18,0050	EUR	222	XPAR	202602123710209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:55:43.202431 +0000	FR0014003TT8	18,0000	EUR	219	DXE	240002SFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:55:43.207513 +0000	FR0014003TT8	18,0050	EUR	191	XPAR	202602123711233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:55:43.302407 +0000	FR0014003TT8	18,0050	EUR	173	XPAR	202602123716609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:55:49.806707 +0000	FR0014003TT8	17,9850	EUR	42	AQE	B240565	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:55:49.813911 +0000	FR0014003TT8	17,9850	EUR	118	DXE	240002SHJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:55:49.824411 +0000	FR0014003TT8	17,9850	EUR	121	XPAR	202602123721729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:55:57.812478 +0000	FR0014003TT8	17,9600	EUR	12	DXE	240002SIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:57:12.246894 +0000	FR0014003TT8	17,9800	EUR	439	DXE	240002SYD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:57:12.253100 +0000	FR0014003TT8	17,9850	EUR	235	XPAR	202602123732993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:57:19.349413 +0000	FR0014003TT8	17,9900	EUR	235	XPAR	202602123737089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:57:19.356526 +0000	FR0014003TT8	17,9900	EUR	214	XPAR	202602123737345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:57:53.870694 +0000	FR0014003TT8	17,9950	EUR	57	DXE	240002T54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:57:53.876555 +0000	FR0014003TT8	17,9900	EUR	135	TQE	E0QG4jCYmn74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:57:53.882221 +0000	FR0014003TT8	17,9950	EUR	292	XPAR	202602123740161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:57:53.888980 +0000	FR0014003TT8	17,9900	EUR	137	DXE	240002T57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:57:53.970598 +0000	FR0014003TT8	17,9900	EUR	245	XPAR	202602123740673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:57:53.977691 +0000	FR0014003TT8	17,9850	EUR	172	AQE	B241916	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:58:59.171098 +0000	FR0014003TT8	18,0225	EUR	100000	XPAR		Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:59:03.805515 +0000	FR0014003TT8	17,9750	EUR	175	DXE	240002TEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:59:03.811219 +0000	FR0014003TT8	17,9750	EUR	47	DXE	240002TEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:59:03.817039 +0000	FR0014003TT8	17,9750	EUR	303	XPAR	202602123745281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:59:03.824382 +0000	FR0014003TT8	17,9750	EUR	128	XPAR	202602123745537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:59:03.906232 +0000	FR0014003TT8	17,9700	EUR	222	DXE	240002TER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:59:04.007149 +0000	FR0014003TT8	17,9650	EUR	111	TQE	E0QG4jCYmqw9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:59:04.012802 +0000	FR0014003TT8	17,9600	EUR	59	AQE	B242698	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:59:04.021855 +0000	FR0014003TT8	17,9600	EUR	164	DXE	240002TEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:59:04.029213 +0000	FR0014003TT8	17,9650	EUR	400	XPAR	202602123757569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:59:04.107743 +0000	FR0014003TT8	17,9600	EUR	164	DXE	240002TEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:59:04.113249 +0000	FR0014003TT8	17,9600	EUR	104	AQE	B242699	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:59:04.118557 +0000	FR0014003TT8	17,9600	EUR	303	XPAR	202602123757825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:59:04.124830 +0000	FR0014003TT8	17,9600	EUR	57	XPAR	202602123758081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:59:04.130761 +0000	FR0014003TT8	17,9600	EUR	40	XPAR	202602123758337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:59:43.331502 +0000	FR0014003TT8	17,9750	EUR	121	DXE	240002TLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:59:52.139386 +0000	FR0014003TT8	17,9750	EUR	241	DXE	240002TP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:59:52.144986 +0000	FR0014003TT8	17,9750	EUR	373	XPAR	202602123770369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:59:52.239088 +0000	FR0014003TT8	17,9750	EUR	86	XPAR	202602123770625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:59:57.147758 +0000	FR0014003TT8	17,9750	EUR	294	DXE	240002TQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 13:59:57.153839 +0000	FR0014003TT8	17,9750	EUR	332	XPAR	202602123770881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:00:12.956474 +0000	FR0014003TT8	17,9850	EUR	221	DXE	240002TU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:00:12.961674 +0000	FR0014003TT8	17,9850	EUR	346	XPAR	202602123773185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:00:13.057452 +0000	FR0014003TT8	17,9850	EUR	211	XPAR	202602123773441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:00:13.062902 +0000	FR0014003TT8	17,9850	EUR	148	XPAR	202602123773697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:00:13.069119 +0000	FR0014003TT8	17,9850	EUR	454	DXE	240002TU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:00:13.076279 +0000	FR0014003TT8	17,9850	EUR	175	DXE	240002TU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:00:15.660355 +0000	FR0014003TT8	17,9800	EUR	223	XPAR	202602123775233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:00:18.961937 +0000	FR0014003TT8	17,9800	EUR	132	XPAR	202602123775489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:00:18.967824 +0000	FR0014003TT8	17,9800	EUR	94	XPAR	202602123775745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:00:20.563416 +0000	FR0014003TT8	17,9800	EUR	202	XPAR	202602123777025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:00:24.367396 +0000	FR0014003TT8	17,9800	EUR	82	DXE	240002TV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:00:24.868427 +0000	FR0014003TT8	17,9750	EUR	126	DXE	240002TVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:00:24.873624 +0000	FR0014003TT8	17,9750	EUR	202	XPAR	202602123778049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:00:26.068017 +0000	FR0014003TT8	17,9800	EUR	219	XPAR	202602123780865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:00:28.472065 +0000	FR0014003TT8	17,9800	EUR	174	XPAR	202602123781377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:00:36.076846 +0000	FR0014003TT8	17,9800	EUR	136	XPAR	202602123782401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:00:47.180355 +0000	FR0014003TT8	17,9800	EUR	174	XPAR	202602123784961	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:00:47.281771 +0000	FR0014003TT8	17,9800	EUR	96	AQE	B244203	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:00:47.287276 +0000	FR0014003TT8	17,9800	EUR	222	DXE	240002TYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:00:48.483778 +0000	FR0014003TT8	17,9800	EUR	38	AQE	B244219	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:00:49.082824 +0000	FR0014003TT8	17,9800	EUR	317	DXE	240002TZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:00:49.089101 +0000	FR0014003TT8	17,9800	EUR	186	XPAR	202602123791105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:00:49.285075 +0000	FR0014003TT8	17,9800	EUR	211	XPAR	202602123791361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:00:50.290933 +0000	FR0014003TT8	17,9750	EUR	118	XPAR	202602123792129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:00:50.386946 +0000	FR0014003TT8	17,9750	EUR	165	DXE	240002U0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:01:04.895376 +0000	FR0014003TT8	17,9800	EUR	63	XPAR	202602123799809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:01:04.900290 +0000	FR0014003TT8	17,9800	EUR	204	XPAR	202602123800065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:01:05.796522 +0000	FR0014003TT8	17,9800	EUR	209	XPAR	202602123801089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:01:18.105053 +0000	FR0014003TT8	17,9750	EUR	136	XPAR	202602123803649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:01:35.118709 +0000	FR0014003TT8	17,9750	EUR	212	XPAR	202602123808001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:01:35.219372 +0000	FR0014003TT8	17,9750	EUR	289	XPAR	202602123809537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:01:51.731073 +0000	FR0014003TT8	17,9700	EUR	218	TQE	E0QG4jCYn1O6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:01:55.231064 +0000	FR0014003TT8	17,9700	EUR	44	XPAR	202602123824641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:01:55.235848 +0000	FR0014003TT8	17,9700	EUR	440	XPAR	202602123825409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:01:57.233925 +0000	FR0014003TT8	17,9650	EUR	116	TQE	E0QG4jCYn1m5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:02:08.049388 +0000	FR0014003TT8	17,9650	EUR	114	AQE	B245195	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:02:12.349320 +0000	FR0014003TT8	17,9550	EUR	19	TQE	E0QG4jCYn2t8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:02:16.348532 +0000	FR0014003TT8	17,9450	EUR	430	DXE	240002UL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:02:16.356693 +0000	FR0014003TT8	17,9400	EUR	99	AQE	B245299	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:02:16.364250 +0000	FR0014003TT8	17,9450	EUR	972	XPAR	202602123865857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:02:16.448222 +0000	FR0014003TT8	17,9400	EUR	77	AQE	B245300	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:02:16.454149 +0000	FR0014003TT8	17,9450	EUR	109	DXE	240002UL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:02:16.459955 +0000	FR0014003TT8	17,9450	EUR	303	XPAR	202602123867137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:02:16.466070 +0000	FR0014003TT8	17,9450	EUR	21	XPAR	202602123867393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:03:06.081438 +0000	FR0014003TT8	17,9200	EUR	122	DXE	240002UV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:03:10.084080 +0000	FR0014003TT8	17,9250	EUR	106	AQE	B246051	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:03:10.089993 +0000	FR0014003TT8	17,9250	EUR	8	AQE	B246052	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:03:21.494770 +0000	FR0014003TT8	17,9150	EUR	175	DXE	240002UX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:03:25.391300 +0000	FR0014003TT8	17,9100	EUR	175	DXE	240002UXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:03:45.102030 +0000	FR0014003TT8	17,9100	EUR	115	XPAR	202602123904769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:03:45.107066 +0000	FR0014003TT8	17,9100	EUR	4	XPAR	202602123905025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:03:45.112635 +0000	FR0014003TT8	17,9050	EUR	175	DXE	240002V0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:03:47.204717 +0000	FR0014003TT8	17,9100	EUR	106	AQE	B246485	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:03:47.211670 +0000	FR0014003TT8	17,9100	EUR	68	AQE	B246486	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:03:51.611174 +0000	FR0014003TT8	17,9100	EUR	47	DXE	240002V1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:03:51.616455 +0000	FR0014003TT8	17,9150	EUR	204	XPAR	202602123908865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:03:52.611900 +0000	FR0014003TT8	17,9100	EUR	105	DXE	240002V1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:03:52.617188 +0000	FR0014003TT8	17,9100	EUR	70	DXE	240002V1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:03:53.112600 +0000	FR0014003TT8	17,9100	EUR	175	DXE	240002V21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:03:53.118095 +0000	FR0014003TT8	17,9100	EUR	80	DXE	240002V22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:03:55.263563 +0000	FR0014003TT8	17,9050	EUR	136	XPAR	202602123909633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:03:58.117558 +0000	FR0014003TT8	17,9050	EUR	130	DXE	240002V2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:03:59.119107 +0000	FR0014003TT8	17,9100	EUR	120	XPAR	202602123912193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:03:59.130375 +0000	FR0014003TT8	17,9100	EUR	17	XPAR	202602123912449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:03.518444 +0000	FR0014003TT8	17,9150	EUR	136	XPAR	202602123914753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:07.123387 +0000	FR0014003TT8	17,9150	EUR	31	XPAR	202602123915265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:07.134598 +0000	FR0014003TT8	17,9150	EUR	92	XPAR	202602123915521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:11.328808 +0000	FR0014003TT8	17,9100	EUR	149	XPAR	202602123916801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:16.735588 +0000	FR0014003TT8	17,9100	EUR	114	XPAR	202602123918337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:18.335569 +0000	FR0014003TT8	17,9150	EUR	3	XPAR	202602123918849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:18.340739 +0000	FR0014003TT8	17,9150	EUR	121	XPAR	202602123919105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:24.240233 +0000	FR0014003TT8	17,9100	EUR	106	AQE	B246951	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:24.247007 +0000	FR0014003TT8	17,9100	EUR	205	XPAR	202602123921409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:25.237760 +0000	FR0014003TT8	17,9100	EUR	320	DXE	240002V8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:28.139620 +0000	FR0014003TT8	17,9100	EUR	136	XPAR	202602123921921	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:32.144023 +0000	FR0014003TT8	17,9100	EUR	104	XPAR	202602123922945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:32.152683 +0000	FR0014003TT8	17,9100	EUR	32	XPAR	202602123923201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:32.243398 +0000	FR0014003TT8	17,9100	EUR	175	DXE	240002VAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:33.243474 +0000	FR0014003TT8	17,9100	EUR	175	DXE	240002VBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:39.047120 +0000	FR0014003TT8	17,9100	EUR	158	XPAR	202602123936257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:39.052733 +0000	FR0014003TT8	17,9100	EUR	46	XPAR	202602123936513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:39.147866 +0000	FR0014003TT8	17,9050	EUR	175	DXE	240002VDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:42.150085 +0000	FR0014003TT8	17,9050	EUR	113	DXE	240002VEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:42.155483 +0000	FR0014003TT8	17,9100	EUR	136	XPAR	202602123937537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:46.152752 +0000	FR0014003TT8	17,9100	EUR	137	XPAR	202602123937793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:54.556308 +0000	FR0014003TT8	17,9350	EUR	232	XPAR	202602123939841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:54.561231 +0000	FR0014003TT8	17,9350	EUR	40	XPAR	202602123940097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:54.855489 +0000	FR0014003TT8	17,9300	EUR	183	AQE	B247324	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:54.860602 +0000	FR0014003TT8	17,9300	EUR	77	AQE	B247325	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:54.956338 +0000	FR0014003TT8	17,9300	EUR	255	XPAR	202602123940353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:54.964273 +0000	FR0014003TT8	17,9300	EUR	54	AQE	B247327	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:54.972561 +0000	FR0014003TT8	17,9300	EUR	175	DXE	240002VFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:54.980197 +0000	FR0014003TT8	17,9300	EUR	341	DXE	240002VFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:54.985950 +0000	FR0014003TT8	17,9300	EUR	143	XPAR	202602123940865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:55.156623 +0000	FR0014003TT8	17,9300	EUR	235	XPAR	202602123941889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:55.162811 +0000	FR0014003TT8	17,9300	EUR	198	DXE	240002VG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:55.168345 +0000	FR0014003TT8	17,9300	EUR	85	DXE	240002VG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:55.174005 +0000	FR0014003TT8	17,9300	EUR	176	DXE	240002VG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:55.257014 +0000	FR0014003TT8	17,9300	EUR	284	AQE	B247329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:55.262510 +0000	FR0014003TT8	17,9300	EUR	106	AQE	B247330	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:55.267544 +0000	FR0014003TT8	17,9300	EUR	291	XPAR	202602123942145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:55.272962 +0000	FR0014003TT8	17,9300	EUR	124	AQE	B247331	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:56.758489 +0000	FR0014003TT8	17,9250	EUR	351	XPAR	202602123942913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:59.162772 +0000	FR0014003TT8	17,9250	EUR	257	XPAR	202602123943169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:59.863748 +0000	FR0014003TT8	17,9250	EUR	516	DXE	240002VH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:59.961807 +0000	FR0014003TT8	17,9250	EUR	260	XPAR	202602123944449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:04:59.967110 +0000	FR0014003TT8	17,9250	EUR	175	DXE	240002VH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:05:17.472105 +0000	FR0014003TT8	17,9300	EUR	27	TQE	E0QG4jCYnDdX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:05:17.477502 +0000	FR0014003TT8	17,9300	EUR	18	DXE	240002VIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:05:17.482763 +0000	FR0014003TT8	17,9300	EUR	269	DXE	240002VIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:05:17.488029 +0000	FR0014003TT8	17,9300	EUR	370	XPAR	202602123948545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:05:17.493041 +0000	FR0014003TT8	17,9300	EUR	487	XPAR	202602123948801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:05:17.499663 +0000	FR0014003TT8	17,9300	EUR	175	DXE	240002VIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:05:17.505062 +0000	FR0014003TT8	17,9300	EUR	537	DXE	240002VIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:05:17.510684 +0000	FR0014003TT8	17,9300	EUR	104	TQE	E0QG4jCYnDeS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:05:17.578682 +0000	FR0014003TT8	17,9300	EUR	142	XPAR	202602123949569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:05:17.591255 +0000	FR0014003TT8	17,9300	EUR	303	XPAR	202602123949825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:05:17.597751 +0000	FR0014003TT8	17,9300	EUR	175	XPAR	202602123950081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:05:17.602780 +0000	FR0014003TT8	17,9300	EUR	346	XPAR	202602123950337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:05:30.881641 +0000	FR0014003TT8	17,9300	EUR	262	DXE	240002VNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:05:35.884444 +0000	FR0014003TT8	17,9300	EUR	204	DXE	240002VOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:05:35.983528 +0000	FR0014003TT8	17,9300	EUR	314	DXE	240002VOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:05:35.989634 +0000	FR0014003TT8	17,9300	EUR	127	AQE	B247916	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:05:35.995125 +0000	FR0014003TT8	17,9300	EUR	194	XPAR	202602123954177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:05:36.000694 +0000	FR0014003TT8	17,9300	EUR	149	DXE	240002VOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:05:37.183001 +0000	FR0014003TT8	17,9200	EUR	262	XPAR	202602123955713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:05:57.492873 +0000	FR0014003TT8	17,9400	EUR	203	XPAR	202602123959041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:06:03.395366 +0000	FR0014003TT8	17,9350	EUR	118	DXE	240002VSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:06:03.400835 +0000	FR0014003TT8	17,9350	EUR	126	DXE	240002VSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:06:03.406669 +0000	FR0014003TT8	17,9350	EUR	146	XPAR	202602123959297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:06:03.412660 +0000	FR0014003TT8	17,9350	EUR	193	XPAR	202602123959553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:06:05.096444 +0000	FR0014003TT8	17,9650	EUR	45	AQE	B248287	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:06:05.101656 +0000	FR0014003TT8	17,9600	EUR	207	TQE	E0QG4jCYnGUk	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:06:05.106681 +0000	FR0014003TT8	17,9650	EUR	141	XPAR	202602123961345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:06:05.111821 +0000	FR0014003TT8	17,9600	EUR	122	TQE	E0QG4jCYnGVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:06:31.008716 +0000	FR0014003TT8	17,9550	EUR	297	DXE	240002VYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:06:31.013739 +0000	FR0014003TT8	17,9550	EUR	153	XPAR	202602123961857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:06:31.019058 +0000	FR0014003TT8	17,9550	EUR	175	DXE	240002VYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:07:04.522944 +0000	FR0014003TT8	17,9550	EUR	377	DXE	240002W6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:07:04.527986 +0000	FR0014003TT8	17,9550	EUR	314	XPAR	202602123963649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:07:04.533644 +0000	FR0014003TT8	17,9550	EUR	146	AQE	B248964	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:07:04.622761 +0000	FR0014003TT8	17,9550	EUR	256	XPAR	202602123963905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:07:04.628243 +0000	FR0014003TT8	17,9550	EUR	371	DXE	240002W6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:07:04.633091 +0000	FR0014003TT8	17,9550	EUR	81	XPAR	202602123964161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:07:33.338075 +0000	FR0014003TT8	17,9550	EUR	81	DXE	240002WB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:07:36.938366 +0000	FR0014003TT8	17,9550	EUR	105	DXE	240002WBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:07:36.943481 +0000	FR0014003TT8	17,9550	EUR	201	XPAR	202602123965953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:07:37.038194 +0000	FR0014003TT8	17,9550	EUR	244	XPAR	202602123966209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:07:51.946672 +0000	FR0014003TT8	17,9650	EUR	105	DXE	240002WDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:07:51.955131 +0000	FR0014003TT8	17,9650	EUR	307	XPAR	202602123968001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:07:51.963000 +0000	FR0014003TT8	17,9650	EUR	1	XPAR	202602123968257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:07:51.969621 +0000	FR0014003TT8	17,9600	EUR	84	DXE	240002WDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:07:52.049932 +0000	FR0014003TT8	17,9600	EUR	281	XPAR	202602123969025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:08:03.248811 +0000	FR0014003TT8	17,9650	EUR	111	AQE	B249557	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:08:03.352240 +0000	FR0014003TT8	17,9650	EUR	87	DXE	240002WEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:08:17.754273 +0000	FR0014003TT8	17,9600	EUR	338	DXE	240002WFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:08:17.760258 +0000	FR0014003TT8	17,9600	EUR	19	DXE	240002WFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:08:17.766181 +0000	FR0014003TT8	17,9600	EUR	149	AQE	B249671	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:08:17.771702 +0000	FR0014003TT8	17,9600	EUR	563	XPAR	202602123970305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:08:17.777254 +0000	FR0014003TT8	17,9600	EUR	175	DXE	240002Wfq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:08:17.782877 +0000	FR0014003TT8	17,9600	EUR	174	DXE	240002WFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:08:17.788260 +0000	FR0014003TT8	17,9600	EUR	13	DXE	240002WFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:08:17.794020 +0000	FR0014003TT8	17,9600	EUR	106	AQE	B249672	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:08:17.799476 +0000	FR0014003TT8	17,9600	EUR	14	AQE	B249673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:08:17.866380 +0000	FR0014003TT8	17,9600	EUR	303	XPAR	202602123970561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:08:17.871334 +0000	FR0014003TT8	17,9600	EUR	64	XPAR	202602123970817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:08:26.860851 +0000	FR0014003TT8	17,9500	EUR	84	DXE	240002WH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:08:26.865940 +0000	FR0014003TT8	17,9500	EUR	413	XPAR	202602123972353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:08:26.871214 +0000	FR0014003TT8	17,9500	EUR	132	DXE	240002WH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:08:27.861440 +0000	FR0014003TT8	17,9450	EUR	128	TQE	E0QG4jCYnO3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:08:27.866600 +0000	FR0014003TT8	17,9450	EUR	475	XPAR	202602123973889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:09:03.978941 +0000	FR0014003TT8	17,9300	EUR	237	DXE	240002WMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:09:03.984187 +0000	FR0014003TT8	17,9300	EUR	108	DXE	240002WMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:09:07.480995 +0000	FR0014003TT8	17,9250	EUR	271	DXE	240002WN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:09:07.486199 +0000	FR0014003TT8	17,9200	EUR	433	XPAR	202602123978753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:09:07.492191 +0000	FR0014003TT8	17,9200	EUR	100	AQE	B250334	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:09:07.581563 +0000	FR0014003TT8	17,9200	EUR	210	XPAR	202602123980033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:11:23.461526 +0000	FR0014003TT8	17,9200	EUR	115	DXE	240002XBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:11:46.275812 +0000	FR0014003TT8	17,9200	EUR	278	DXE	240002XF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:11:46.285006 +0000	FR0014003TT8	17,9200	EUR	77	AQE	B252256	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:11:46.293625 +0000	FR0014003TT8	17,9200	EUR	331	XPAR	202602123986945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:11:46.301529 +0000	FR0014003TT8	17,9200	EUR	175	DXE	240002XFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:11:46.307762 +0000	FR0014003TT8	17,9200	EUR	134	DXE	240002XFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:11:46.313540 +0000	FR0014003TT8	17,9200	EUR	86	AQE	B252257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:11:46.319139 +0000	FR0014003TT8	17,9200	EUR	31	DXE	240002XFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:11:46.324736 +0000	FR0014003TT8	17,9200	EUR	175	DXE	240002XFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:11:46.329913 +0000	FR0014003TT8	17,9200	EUR	247	XPAR	202602123988481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:11:46.335823 +0000	FR0014003TT8	17,9200	EUR	103	DXE	240002XFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:11:46.407296 +0000	FR0014003TT8	17,9200	EUR	210	XPAR	202602123988737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:12:02.382340 +0000	FR0014003TT8	17,9300	EUR	303	XPAR	202602123989249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:12:02.387634 +0000	FR0014003TT8	17,9300	EUR	227	XPAR	202602123989505	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:12:02.393616 +0000	FR0014003TT8	17,9250	EUR	266	XPAR	202602123989761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:12:05.686335 +0000	FR0014003TT8	17,9650	EUR	203	XPAR	202602123993089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:12:05.784269 +0000	FR0014003TT8	17,9650	EUR	376	XPAR	202602123993345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:12:07.786370 +0000	FR0014003TT8	17,9600	EUR	329	XPAR	202602123994369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:12:09.389455 +0000	FR0014003TT8	17,9600	EUR	95	TQE	E0QG4jCYna4a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:12:09.394967 +0000	FR0014003TT8	17,9600	EUR	361	XPAR	202602123995393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:12:09.489247 +0000	FR0014003TT8	17,9600	EUR	303	XPAR	202602123995649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:12:09.494523 +0000	FR0014003TT8	17,9600	EUR	46	XPAR	202602123995905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:12:14.592296 +0000	FR0014003TT8	17,9550	EUR	31	AQE	B252595	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:12:14.597216 +0000	FR0014003TT8	17,9550	EUR	299	XPAR	202602123996673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:12:47.408380 +0000	FR0014003TT8	17,9550	EUR	346	XPAR	202602123997697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:12:47.607691 +0000	FR0014003TT8	17,9550	EUR	371	XPAR	202602123997953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:13:21.023630 +0000	FR0014003TT8	17,9500	EUR	119	AQE	B253413	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:13:21.028997 +0000	FR0014003TT8	17,9500	EUR	500	DXE	240002XU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:13:21.034612 +0000	FR0014003TT8	17,9500	EUR	79	DXE	240002XU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:13:21.040283 +0000	FR0014003TT8	17,9450	EUR	232	TQE	E0QG4jCYnduD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:13:21.045807 +0000	FR0014003TT8	17,9500	EUR	213	XPAR	202602123998977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:13:21.059852 +0000	FR0014003TT8	17,9500	EUR	175	DXE	240002XU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:13:21.071913 +0000	FR0014003TT8	17,9500	EUR	164	DXE	240002XU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:13:21.086584 +0000	FR0014003TT8	17,9500	EUR	466	DXE	240002XU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:13:21.096922 +0000	FR0014003TT8	17,9500	EUR	106	AQE	B253415	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:13:21.105134 +0000	FR0014003TT8	17,9500	EUR	328	XPAR	202602124000257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:13:21.922972 +0000	FR0014003TT8	17,9500	EUR	144	XPAR	202602124000513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:13:23.124405 +0000	FR0014003TT8	17,9450	EUR	105	DXE	240002XUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:13:23.131148 +0000	FR0014003TT8	17,9450	EUR	153	XPAR	202602124001281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:14:02.844213 +0000	FR0014003TT8	17,9500	EUR	7	AQE	B253951	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:14:12.448384 +0000	FR0014003TT8	17,9550	EUR	63	AQE	B254084	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:14:12.453981 +0000	FR0014003TT8	17,9550	EUR	143	DXE	240002Y3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:14:12.459211 +0000	FR0014003TT8	17,9550	EUR	314	XPAR	202602124006913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:14:12.547869 +0000	FR0014003TT8	17,9550	EUR	415	DXE	240002Y3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:15:19.177123 +0000	FR0014003TT8	17,9500	EUR	31	AQE	B254977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:15:19.182934 +0000	FR0014003TT8	17,9500	EUR	13	DXE	240002YEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:16:01.201045 +0000	FR0014003TT8	17,9550	EUR	129	DXE	240002YLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:16:25.713327 +0000	FR0014003TT8	17,9550	EUR	129	DXE	240002YSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:16:25.718875 +0000	FR0014003TT8	17,9550	EUR	364	XPAR	202602124009985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:16:25.812986 +0000	FR0014003TT8	17,9550	EUR	59	DXE	240002YT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:17:37.148160 +0000	FR0014003TT8	17,9750	EUR	62	AQE	B256778	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:17:37.153531 +0000	FR0014003TT8	17,9750	EUR	284	TQE	E0QG4jCYnsic	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:17:37.159161 +0000	FR0014003TT8	17,9750	EUR	129	DXE	240002Z6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:17:37.164345 +0000	FR0014003TT8	17,9750	EUR	198	XPAR	202602124014337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:17:37.169635 +0000	FR0014003TT8	17,9750	EUR	228	TQE	E0QG4jCYnsji	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:17:37.174894 +0000	FR0014003TT8	17,9750	EUR	112	DXE	240002Z70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:17:40.353766 +0000	FR0014003TT8	17,9750	EUR	56	DXE	240002Z7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:17:40.358845 +0000	FR0014003TT8	17,9750	EUR	192	XPAR	202602124019457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:13.061540 +0000	FR0014003TT8	17,9800	EUR	104	AQE	B257137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:29.069387 +0000	FR0014003TT8	18,0000	EUR	33	XPAR	202602124022017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:29.169153 +0000	FR0014003TT8	18,0000	EUR	86	XPAR	202602124022273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:32.973177 +0000	FR0014003TT8	17,9900	EUR	62	AQE	B257421	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:32.978456 +0000	FR0014003TT8	17,9900	EUR	158	DXE	240002ZF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:32.984992 +0000	FR0014003TT8	17,9900	EUR	235	XPAR	202602124023041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:32.990619 +0000	FR0014003TT8	17,9900	EUR	209	DXE	240002ZF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:32.995848 +0000	FR0014003TT8	17,9900	EUR	91	DXE	240002ZF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:33.001125 +0000	FR0014003TT8	17,9900	EUR	153	DXE	240002ZF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:33.006375 +0000	FR0014003TT8	17,9900	EUR	104	AQE	B257422	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:33.011398 +0000	FR0014003TT8	17,9900	EUR	303	XPAR	202602124023297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:33.016270 +0000	FR0014003TT8	17,9900	EUR	162	XPAR	202602124023553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:33.021152 +0000	FR0014003TT8	17,9900	EUR	166	XPAR	202602124023809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:38.574075 +0000	FR0014003TT8	17,9850	EUR	123	TQE	E0QG4jCYnvzQ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:38.580798 +0000	FR0014003TT8	17,9800	EUR	138	DXE	240002ZFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:38.588081 +0000	FR0014003TT8	17,9850	EUR	210	XPAR	202602124024065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:38.595718 +0000	FR0014003TT8	17,9850	EUR	62	AQE	B257480	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:38.675932 +0000	FR0014003TT8	17,9800	EUR	280	DXE	240002ZFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:38.684561 +0000	FR0014003TT8	17,9800	EUR	62	AQE	B257483	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:38.691410 +0000	FR0014003TT8	17,9800	EUR	280	DXE	240002ZFU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:38.702521 +0000	FR0014003TT8	17,9800	EUR	303	XPAR	202602124025857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:38.708349 +0000	FR0014003TT8	17,9800	EUR	52	XPAR	202602124026113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:38.714755 +0000	FR0014003TT8	17,9750	EUR	69	AQE	B257486	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:38.721071 +0000	FR0014003TT8	17,9750	EUR	149	DXE	240002ZFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:38.727397 +0000	FR0014003TT8	17,9700	EUR	105	DXE	240002ZG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:38.733441 +0000	FR0014003TT8	17,9700	EUR	50	AQE	B257490	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:38.739220 +0000	FR0014003TT8	17,9700	EUR	207	XPAR	202602124027137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:38.817600 +0000	FR0014003TT8	17,9700	EUR	50	AQE	B257491	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:38.822883 +0000	FR0014003TT8	17,9700	EUR	105	DXE	240002ZG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:53.181065 +0000	FR0014003TT8	17,9750	EUR	84	DXE	240002ZIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:53.187017 +0000	FR0014003TT8	17,9750	EUR	52	DXE	240002ZJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:53.192927 +0000	FR0014003TT8	17,9750	EUR	350	XPAR	202602124029185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:53.201657 +0000	FR0014003TT8	17,9750	EUR	124	DXE	240002ZJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:53.210435 +0000	FR0014003TT8	17,9750	EUR	195	XPAR	202602124029697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:18:53.217140 +0000	FR0014003TT8	17,9750	EUR	124	DXE	240002ZIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:35.401528 +0000	FR0014003TT8	17,9900	EUR	164	XPAR	202602124032001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:38.406391 +0000	FR0014003TT8	17,9900	EUR	155	DXE	240002ZUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:38.505957 +0000	FR0014003TT8	17,9900	EUR	140	XPAR	202602124032513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:42.409285 +0000	FR0014003TT8	17,9900	EUR	246	XPAR	202602124033025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:42.510252 +0000	FR0014003TT8	17,9900	EUR	261	XPAR	202602124033281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:42.515621 +0000	FR0014003TT8	17,9900	EUR	266	XPAR	202602124033537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:49.115782 +0000	FR0014003TT8	17,9900	EUR	78	AQE	B258578	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:49.121007 +0000	FR0014003TT8	17,9900	EUR	346	DXE	240002ZY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:49.126050 +0000	FR0014003TT8	17,9900	EUR	278	XPAR	202602124034561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:50.016663 +0000	FR0014003TT8	18,0000	EUR	108	AQE	B258593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:50.023241 +0000	FR0014003TT8	18,0000	EUR	157	DXE	240002ZYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:50.028473 +0000	FR0014003TT8	18,0000	EUR	272	XPAR	202602124040449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:50.034009 +0000	FR0014003TT8	17,9950	EUR	52	AQE	B258594	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:50.039647 +0000	FR0014003TT8	17,9950	EUR	204	DXE	240002ZYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:50.046675 +0000	FR0014003TT8	17,9950	EUR	303	XPAR	202602124042241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:50.053613 +0000	FR0014003TT8	18,0000	EUR	54	XPAR	202602124042497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:50.060132 +0000	FR0014003TT8	17,9800	EUR	111	TQE	EQQG4jCYo0j7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:50.066073 +0000	FR0014003TT8	17,9900	EUR	175	DXE	240002ZYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:50.071954 +0000	FR0014003TT8	17,9950	EUR	29	DXE	240002ZYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:50.077696 +0000	FR0014003TT8	17,9850	EUR	52	AQE	B258596	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:50.160438 +0000	FR0014003TT8	17,9850	EUR	115	DXE	240002ZYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:50.169378 +0000	FR0014003TT8	17,9850	EUR	303	XPAR	202602124046337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:50.177136 +0000	FR0014003TT8	17,9850	EUR	54	XPAR	202602124046593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:51.618898 +0000	FR0014003TT8	17,9800	EUR	161	DXE	240002ZYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:58.924808 +0000	FR0014003TT8	17,9850	EUR	95	DXE	240002ZZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:19:58.929799 +0000	FR0014003TT8	17,9850	EUR	174	XPAR	202602124047361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:20:09.930297 +0000	FR0014003TT8	17,9950	EUR	70	AQE	B258824	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:20:09.937305 +0000	FR0014003TT8	17,9900	EUR	192	DXE	240003039	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:20:09.942525 +0000	FR0014003TT8	17,9950	EUR	343	XPAR	202602124048897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:20:09.947922 +0000	FR0014003TT8	17,9950	EUR	70	AQE	B258837	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:20:09.953483 +0000	FR0014003TT8	17,9900	EUR	302	DXE	24000303A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:20:10.028461 +0000	FR0014003TT8	17,9900	EUR	80	DXE	24000303B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:20:10.033855 +0000	FR0014003TT8	17,9900	EUR	303	XPAR	202602124050689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:20:10.038958 +0000	FR0014003TT8	17,9900	EUR	79	XPAR	202602124050945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:03.057728 +0000	FR0014003TT8	18,0150	EUR	269	DXE	2400030ER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:03.063467 +0000	FR0014003TT8	18,0100	EUR	77	AQE	B259723	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:03.157187 +0000	FR0014003TT8	18,0100	EUR	4	TQE	EQQG4jCYo5Le	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:03.162753 +0000	FR0014003TT8	18,0150	EUR	182	XPAR	202602124054273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:03.168611 +0000	FR0014003TT8	18,0150	EUR	170	DXE	2400030EU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:03.174857 +0000	FR0014003TT8	18,0100	EUR	104	AQE	B259727	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:03.180720 +0000	FR0014003TT8	18,0100	EUR	46	AQE	B259728	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:03.186347 +0000	FR0014003TT8	18,0150	EUR	5	DXE	2400030EX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:03.194594 +0000	FR0014003TT8	18,0150	EUR	165	DXE	2400030EY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:03.200911 +0000	FR0014003TT8	18,0100	EUR	117	XPAR	202602124054529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:03.206807 +0000	FR0014003TT8	18,0100	EUR	175	AQE	B259729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:05.361065 +0000	FR0014003TT8	18,0050	EUR	128	DXE	2400030F5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:05.367821 +0000	FR0014003TT8	18,0050	EUR	175	DXE	2400030F6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:05.374563 +0000	FR0014003TT8	18,0050	EUR	76	AQE	B259751	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:05.382783 +0000	FR0014003TT8	18,0000	EUR	128	DXE	2400030F8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:05.458790 +0000	FR0014003TT8	18,0000	EUR	125	XPAR	202602124055041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:05.465383 +0000	FR0014003TT8	18,0050	EUR	68	AQE	B259752	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:05.472284 +0000	FR0014003TT8	18,0000	EUR	129	DXE	2400030FB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:05.478809 +0000	FR0014003TT8	18,0050	EUR	178	XPAR	202602124055297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:16.465091 +0000	FR0014003TT8	18,0000	EUR	112	TQE	E0QG4jCYo5yM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:16.470492 +0000	FR0014003TT8	18,0000	EUR	76	AQE	B259869	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:16.475984 +0000	FR0014003TT8	18,0000	EUR	210	DXE	2400030IA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:16.481934 +0000	FR0014003TT8	18,0000	EUR	246	XPAR	202602124055553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:17.067083 +0000	FR0014003TT8	18,0050	EUR	101	DXE	2400030IP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:39.875808 +0000	FR0014003TT8	18,0000	EUR	118	AQE	B260145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:39.881301 +0000	FR0014003TT8	18,0000	EUR	448	DXE	2400030L4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:39.886667 +0000	FR0014003TT8	18,0000	EUR	59	DXE	2400030L5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:39.975020 +0000	FR0014003TT8	18,0000	EUR	305	XPAR	202602124057601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:39.980509 +0000	FR0014003TT8	18,0000	EUR	132	AQE	B260146	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:39.985883 +0000	FR0014003TT8	18,0000	EUR	781	DXE	2400030L6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:39.995132 +0000	FR0014003TT8	18,0000	EUR	303	XPAR	202602124058113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:40.001118 +0000	FR0014003TT8	18,0000	EUR	162	XPAR	202602124058369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:45.978601 +0000	FR0014003TT8	17,9950	EUR	250	XPAR	202602124058881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:45.983904 +0000	FR0014003TT8	17,9950	EUR	286	XPAR	202602124059137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:54.082615 +0000	FR0014003TT8	17,9900	EUR	108	DXE	2400030MZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:54.087783 +0000	FR0014003TT8	17,9900	EUR	211	XPAR	202602124059905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:54.093185 +0000	FR0014003TT8	17,9900	EUR	206	DXE	2400030N0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:54.183598 +0000	FR0014003TT8	17,9850	EUR	294	XPAR	202602124060161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:21:54.193597 +0000	FR0014003TT8	17,9900	EUR	206	DXE	2400030N1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:22:08.389209 +0000	FR0014003TT8	17,9950	EUR	267	XPAR	202602124063233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:22:09.591134 +0000	FR0014003TT8	18,0000	EUR	315	XPAR	202602124064513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:22:26.897678 +0000	FR0014003TT8	18,0050	EUR	31	AQE	B260680	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:22:26.902781 +0000	FR0014003TT8	18,0050	EUR	344	DXE	2400030TA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:22:26.907736 +0000	FR0014003TT8	18,0050	EUR	110	XPAR	202602124065025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:22:51.311881 +0000	FR0014003TT8	18,0200	EUR	62	AQE	B261098	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:22:51.317076 +0000	FR0014003TT8	18,0200	EUR	123	DXE	2400030YC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:22:51.322064 +0000	FR0014003TT8	18,0200	EUR	175	XPAR	202602124067329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:22:51.326966 +0000	FR0014003TT8	18,0200	EUR	170	XPAR	202602124067585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:22:51.333053 +0000	FR0014003TT8	18,0200	EUR	160	DXE	2400030YD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:23:03.416721 +0000	FR0014003TT8	18,0150	EUR	138	TQE	E0QG4jCYo8BV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:23:03.424569 +0000	FR0014003TT8	18,0150	EUR	487	DXE	2400030ZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:23:03.432678 +0000	FR0014003TT8	18,0150	EUR	462	XPAR	202602124068353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:23:03.442264 +0000	FR0014003TT8	18,0150	EUR	25	DXE	240003105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:23:03.449622 +0000	FR0014003TT8	18,0150	EUR	175	DXE	240003106	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:23:03.455786 +0000	FR0014003TT8	18,0150	EUR	561	DXE	240003107	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:23:03.514476 +0000	FR0014003TT8	18,0150	EUR	303	XPAR	202602124069121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:23:03.519313 +0000	FR0014003TT8	18,0150	EUR	49	XPAR	202602124069377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:23:03.524680 +0000	FR0014003TT8	18,0150	EUR	18	DXE	240003108	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:23:03.529968 +0000	FR0014003TT8	18,0150	EUR	175	DXE	24000310C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:23:03.535172 +0000	FR0014003TT8	18,0150	EUR	183	DXE	24000310D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:23:04.617341 +0000	FR0014003TT8	18,0050	EUR	465	XPAR	202602124069889	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:23:04.716848 +0000	FR0014003TT8	18,0050	EUR	303	XPAR	202602124070145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:23:04.721691 +0000	FR0014003TT8	18,0050	EUR	144	XPAR	202602124070401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:23:38.731088 +0000	FR0014003TT8	18,0000	EUR	113	DXE	24000315F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:23:38.736250 +0000	FR0014003TT8	18,0000	EUR	200	XPAR	202602124071169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:23:38.744105 +0000	FR0014003TT8	18,0000	EUR	200	DXE	24000315G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:23:38.829313 +0000	FR0014003TT8	18,0000	EUR	181	XPAR	202602124071425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:23:38.840542 +0000	FR0014003TT8	18,0000	EUR	200	DXE	24000315H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:23:46.496194 +0000	FR0014003TT8	18,0200	EUR	100000	XPAR		Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:24:19.305647 +0000	FR0014003TT8	18,0000	EUR	100000	XPAR		Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:24:25.758397 +0000	FR0014003TT8	18,0150	EUR	251	XPAR	202602124073985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:24:42.769212 +0000	FR0014003TT8	18,0250	EUR	153	DXE	2400031J7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:24:48.869195 +0000	FR0014003TT8	18,0250	EUR	61	XPAR	202602124075521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:25:42.496663 +0000	FR0014003TT8	18,0400	EUR	296	XPAR	202602124077057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:25:42.501939 +0000	FR0014003TT8	18,0400	EUR	68	XPAR	202602124077313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:25:42.509785 +0000	FR0014003TT8	18,0400	EUR	136	XPAR	202602124077569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:25:46.199441 +0000	FR0014003TT8	18,0350	EUR	1049	DXE	2400031WZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:25:46.205174 +0000	FR0014003TT8	18,0400	EUR	218	XPAR	202602124077825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:25:46.210210 +0000	FR0014003TT8	18,0400	EUR	303	XPAR	202602124078081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:25:46.215220 +0000	FR0014003TT8	18,0400	EUR	68	XPAR	202602124078337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:25:46.220244 +0000	FR0014003TT8	18,0400	EUR	3	XPAR	202602124078593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:26:03.407887 +0000	FR0014003TT8	18,0300	EUR	155	DXE	2400031ZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:26:06.512052 +0000	FR0014003TT8	18,0300	EUR	502	XPAR	202602124078849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:26:06.518206 +0000	FR0014003TT8	18,0300	EUR	151	AQE	B263696	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:26:06.523374 +0000	FR0014003TT8	18,0300	EUR	303	XPAR	202602124079361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:26:27.918514 +0000	FR0014003TT8	18,0350	EUR	208	DXE	240003243	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:26:27.923784 +0000	FR0014003TT8	18,0350	EUR	357	XPAR	202602124080641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:26:28.019386 +0000	FR0014003TT8	18,0350	EUR	218	DXE	240003244	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:26:28.024980 +0000	FR0014003TT8	18,0350	EUR	303	XPAR	202602124081153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:26:30.420145 +0000	FR0014003TT8	18,0300	EUR	76	AQE	B264048	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:26:30.425511 +0000	FR0014003TT8	18,0300	EUR	392	XPAR	202602124081409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:26:57.030407 +0000	FR0014003TT8	18,0250	EUR	212	DXE	24000328W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:26:57.036550 +0000	FR0014003TT8	18,0250	EUR	427	XPAR	202602124081921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:27:06.336123 +0000	FR0014003TT8	18,0200	EUR	107	AQE	B264528	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:27:06.341856 +0000	FR0014003TT8	18,0200	EUR	160	DXE	2400032CE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:27:06.347269 +0000	FR0014003TT8	18,0200	EUR	412	XPAR	202602124082945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:28:06.776233 +0000	FR0014003TT8	18,0450	EUR	890	DXE	2400032OJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:28:06.785006 +0000	FR0014003TT8	18,0450	EUR	572	DXE	2400032OK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:28:10.277494 +0000	FR0014003TT8	18,0450	EUR	426	DXE	2400032Q2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:28:10.286243 +0000	FR0014003TT8	18,0450	EUR	375	XPAR	202602124088065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:28:10.296301 +0000	FR0014003TT8	18,0450	EUR	76	AQE	B265610	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:28:19.381223 +0000	FR0014003TT8	18,0500	EUR	530	AQE	B265777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:28:19.386918 +0000	FR0014003TT8	18,0500	EUR	262	XPAR	202602124089345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:28:19.393373 +0000	FR0014003TT8	18,0500	EUR	99	AQE	B265779	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:28:19.399542 +0000	FR0014003TT8	18,0500	EUR	248	XPAR	202602124089601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:28:33.889558 +0000	FR0014003TT8	18,0450	EUR	286	DXE	2400032TS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:28:33.894767 +0000	FR0014003TT8	18,0450	EUR	249	XPAR	202602124090113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:28:33.987501 +0000	FR0014003TT8	18,0450	EUR	303	XPAR	202602124090369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:28:33.992613 +0000	FR0014003TT8	18,0450	EUR	11	XPAR	202602124090625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:28:33.997657 +0000	FR0014003TT8	18,0400	EUR	71	XPAR	202602124091649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:28:34.003103 +0000	FR0014003TT8	18,0400	EUR	496	XPAR	202602124091905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:28:34.089643 +0000	FR0014003TT8	18,0400	EUR	303	XPAR	202602124092161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:28:34.094959 +0000	FR0014003TT8	18,0400	EUR	80	XPAR	202602124092417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:28:40.494940 +0000	FR0014003TT8	18,0350	EUR	114	DXE	2400032V8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:28:40.500288 +0000	FR0014003TT8	18,0350	EUR	182	XPAR	202602124092673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:28:40.505854 +0000	FR0014003TT8	18,0350	EUR	290	TQE	E0QG4jCYoVKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:28:40.590650 +0000	FR0014003TT8	18,0350	EUR	269	XPAR	202602124093185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:28:50.698492 +0000	FR0014003TT8	18,0300	EUR	223	DXE	2400032XN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:28:50.797668 +0000	FR0014003TT8	18,0300	EUR	385	XPAR	202602124093697	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:29:17.611124 +0000	FR0014003TT8	18,0300	EUR	96	DXE	24000331R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:29:17.618171 +0000	FR0014003TT8	18,0300	EUR	409	XPAR	202602124094721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:29:17.623760 +0000	FR0014003TT8	18,0300	EUR	179	DXE	24000331S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:29:17.629014 +0000	FR0014003TT8	18,0300	EUR	303	XPAR	202602124094977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:29:30.117112 +0000	FR0014003TT8	18,0250	EUR	120	AQE	B266901	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:29:30.122696 +0000	FR0014003TT8	18,0250	EUR	117	DXE	24000334E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:29:30.217459 +0000	FR0014003TT8	18,0250	EUR	206	XPAR	202602124095233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:29:30.224362 +0000	FR0014003TT8	18,0250	EUR	131	DXE	24000334T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:29:30.230357 +0000	FR0014003TT8	18,0250	EUR	303	XPAR	202602124095489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:29:30.237037 +0000	FR0014003TT8	18,0250	EUR	78	XPAR	202602124095745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:29:34.221553 +0000	FR0014003TT8	18,0200	EUR	142	TQE	EQQG4JCyYi1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:29:34.228029 +0000	FR0014003TT8	18,0250	EUR	113	DXE	24000335Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:29:34.234083 +0000	FR0014003TT8	18,0250	EUR	175	XPAR	202602124096513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:29:34.319780 +0000	FR0014003TT8	18,0200	EUR	71	XPAR	202602124097537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:29:34.324772 +0000	FR0014003TT8	18,0200	EUR	279	XPAR	202602124097793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:30:03.643275 +0000	FR0014003TT8	18,0000	EUR	424	DXE	2400033FI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:30:03.650064 +0000	FR0014003TT8	18,0000	EUR	113	AQE	B268228	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:30:03.657796 +0000	FR0014003TT8	18,0000	EUR	258	XPAR	202602124101121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:30:33.286710 +0000	FR0014003TT8	17,9850	EUR	338	AQE	B269840	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:30:33.292388 +0000	FR0014003TT8	17,9800	EUR	322	XPAR	202602124102657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:30:44.696910 +0000	FR0014003TT8	17,9650	EUR	175	XPAR	202602124104449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:30:45.598297 +0000	FR0014003TT8	17,9650	EUR	191	XPAR	202602124104705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:31:13.325031 +0000	FR0014003TT8	17,9800	EUR	319	DXE	2400034GS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:31:13.330819 +0000	FR0014003TT8	17,9800	EUR	351	XPAR	202602124109313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:31:24.034471 +0000	FR0014003TT8	17,9750	EUR	639	DXE	2400034KE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:31:24.040360 +0000	FR0014003TT8	17,9700	EUR	399	AQE	B271547	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:31:24.045812 +0000	FR0014003TT8	17,9750	EUR	375	XPAR	202602124110081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:31:24.133098 +0000	FR0014003TT8	17,9750	EUR	219	DXE	2400034KH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:31:24.139215 +0000	FR0014003TT8	17,9750	EUR	257	DXE	2400034KI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:31:24.145958 +0000	FR0014003TT8	17,9750	EUR	104	AQE	B271548	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:31:24.152371 +0000	FR0014003TT8	17,9750	EUR	69	AQE	B271549	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:31:24.158678 +0000	FR0014003TT8	17,9750	EUR	96	AQE	B271550	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:31:24.164769 +0000	FR0014003TT8	17,9750	EUR	285	XPAR	202602124110593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:31:24.170980 +0000	FR0014003TT8	17,9750	EUR	205	DXE	2400034KJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:31:25.134268 +0000	FR0014003TT8	17,9750	EUR	18	XPAR	202602124110849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:31:25.139828 +0000	FR0014003TT8	17,9750	EUR	66	XPAR	202602124111105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:31:25.145331 +0000	FR0014003TT8	17,9750	EUR	27	XPAR	202602124111361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:31:33.244318 +0000	FR0014003TT8	17,9900	EUR	77	XPAR	202602124112641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:03.679816 +0000	FR0014003TT8	18,0300	EUR	189	XPAR	202602124115201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:03.685066 +0000	FR0014003TT8	18,0300	EUR	303	XPAR	202602124115457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:03.690244 +0000	FR0014003TT8	18,0300	EUR	69	XPAR	202602124115713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:03.695597 +0000	FR0014003TT8	18,0300	EUR	124	XPAR	202602124115969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:06.385438 +0000	FR0014003TT8	18,0300	EUR	70	XPAR	202602124116225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:06.394701 +0000	FR0014003TT8	18,0300	EUR	303	XPAR	202602124116481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:06.403319 +0000	FR0014003TT8	18,0300	EUR	328	XPAR	202602124116737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:06.411566 +0000	FR0014003TT8	18,0300	EUR	140	XPAR	202602124116993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:07.388787 +0000	FR0014003TT8	18,0300	EUR	70	XPAR	202602124117249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:07.398485 +0000	FR0014003TT8	18,0300	EUR	303	XPAR	202602124117505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:07.405342 +0000	FR0014003TT8	18,0300	EUR	328	XPAR	202602124117761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:10.689238 +0000	FR0014003TT8	18,0250	EUR	180	AQE	B273357	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:10.694384 +0000	FR0014003TT8	18,0250	EUR	342	DXE	2400035BZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:10.789529 +0000	FR0014003TT8	18,0250	EUR	69	AQE	B273362	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:10.794914 +0000	FR0014003TT8	18,0250	EUR	104	AQE	B273363	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:10.801085 +0000	FR0014003TT8	18,0250	EUR	150	AQE	B273364	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:10.807210 +0000	FR0014003TT8	18,0250	EUR	200	XPAR	202602124118017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:10.815471 +0000	FR0014003TT8	18,0250	EUR	70	XPAR	202602124118273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:10.821941 +0000	FR0014003TT8	18,0250	EUR	165	XPAR	202602124118529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:10.828696 +0000	FR0014003TT8	18,0200	EUR	355	TQE	EQQG4JCyowqC	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:10.887871 +0000	FR0014003TT8	18,0200	EUR	303	XPAR	202602124118785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:10.892756 +0000	FR0014003TT8	18,0200	EUR	37	XPAR	202602124119041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:17.196968 +0000	FR0014003TT8	18,0200	EUR	119	AQE	B273581	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:17.203183 +0000	FR0014003TT8	18,0200	EUR	42	TQE	E0QG4jCYoxxQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:17.209468 +0000	FR0014003TT8	18,0200	EUR	253	DXE	2400035EK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:17.215393 +0000	FR0014003TT8	18,0200	EUR	291	XPAR	202602124120321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:17.221687 +0000	FR0014003TT8	18,0200	EUR	54	TQE	E0QG4jCYoxz9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:17.228166 +0000	FR0014003TT8	18,0200	EUR	219	DXE	2400035EQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:17.234802 +0000	FR0014003TT8	18,0200	EUR	110	DXE	2400035ER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:17.295635 +0000	FR0014003TT8	18,0200	EUR	303	XPAR	202602124121345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:17.302941 +0000	FR0014003TT8	18,0200	EUR	207	XPAR	202602124121601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:17.313167 +0000	FR0014003TT8	18,0200	EUR	54	TQE	E0QG4jCYoxzq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:17.319083 +0000	FR0014003TT8	18,0100	EUR	219	DXE	2400035ET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:17.324973 +0000	FR0014003TT8	18,0100	EUR	34	DXE	2400035EU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:17.331066 +0000	FR0014003TT8	18,0100	EUR	93	TQE	E0QG4jCYoy0J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:17.336783 +0000	FR0014003TT8	18,0100	EUR	303	XPAR	202602124121857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:17.342583 +0000	FR0014003TT8	18,0100	EUR	86	XPAR	202602124122113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:29.209693 +0000	FR0014003TT8	18,0150	EUR	293	XPAR	202602124125697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:29.310821 +0000	FR0014003TT8	18,0150	EUR	268	XPAR	202602124125953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:33.115704 +0000	FR0014003TT8	18,0450	EUR	68	DXE	2400035MX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:33.121014 +0000	FR0014003TT8	18,0450	EUR	186	DXE	2400035MY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:33.218130 +0000	FR0014003TT8	18,0450	EUR	186	DXE	2400035MZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:33.226751 +0000	FR0014003TT8	18,0450	EUR	71	XPAR	202602124128513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:33.234650 +0000	FR0014003TT8	18,0450	EUR	142	XPAR	202602124128769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:38.120726 +0000	FR0014003TT8	18,0450	EUR	142	XPAR	202602124129025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:38.126694 +0000	FR0014003TT8	18,0450	EUR	27	XPAR	202602124129281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:40.423130 +0000	FR0014003TT8	18,0450	EUR	158	XPAR	202602124129537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:42.123383 +0000	FR0014003TT8	18,0450	EUR	67	XPAR	202602124130049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:32:42.129192 +0000	FR0014003TT8	18,0450	EUR	114	XPAR	202602124130305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:01.752263 +0000	FR0014003TT8	18,0600	EUR	131	DXE	2400035XD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:06.759383 +0000	FR0014003TT8	18,0650	EUR	45	XPAR	202602124132353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:15.868778 +0000	FR0014003TT8	18,0750	EUR	300	XPAR	202602124133633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:15.967405 +0000	FR0014003TT8	18,0750	EUR	100	AQE	B275798	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:15.972657 +0000	FR0014003TT8	18,0750	EUR	131	DXE	24000363K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:15.978004 +0000	FR0014003TT8	18,0750	EUR	356	XPAR	202602124133889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:16.167334 +0000	FR0014003TT8	18,0800	EUR	133	XPAR	202602124134657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:19.271127 +0000	FR0014003TT8	18,0750	EUR	131	DXE	24000364I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:19.277940 +0000	FR0014003TT8	18,0750	EUR	221	XPAR	202602124134913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:25.482914 +0000	FR0014003TT8	18,0700	EUR	211	TQE	E0QG4jCYp8nS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:25.492337 +0000	FR0014003TT8	18,0700	EUR	65	DXE	24000368E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:25.499212 +0000	FR0014003TT8	18,0700	EUR	409	XPAR	202602124135169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:25.506266 +0000	FR0014003TT8	18,0700	EUR	428	DXE	24000368M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:25.579538 +0000	FR0014003TT8	18,0700	EUR	428	DXE	24000368P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:25.586407 +0000	FR0014003TT8	18,0700	EUR	156	TQE	E0QG4jCYp8qo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:26.279899 +0000	FR0014003TT8	18,0700	EUR	186	DXE	240003695	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:26.285602 +0000	FR0014003TT8	18,0700	EUR	226	DXE	240003696	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:30.488342 +0000	FR0014003TT8	18,0650	EUR	625	DXE	2400036CG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:30.497099 +0000	FR0014003TT8	18,0650	EUR	253	XPAR	202602124135681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:30.589053 +0000	FR0014003TT8	18,0700	EUR	303	XPAR	202602124135937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:37.795207 +0000	FR0014003TT8	18,0750	EUR	252	XPAR	202602124136449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:37.801661 +0000	FR0014003TT8	18,0700	EUR	372	XPAR	202602124136961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:37.808445 +0000	FR0014003TT8	18,0650	EUR	745	DXE	2400036F6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:37.815022 +0000	FR0014003TT8	18,0700	EUR	72	XPAR	202602124137217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:37.821687 +0000	FR0014003TT8	18,0700	EUR	116	XPAR	202602124137473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:38.401088 +0000	FR0014003TT8	18,0700	EUR	187	XPAR	202602124137729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:38.413214 +0000	FR0014003TT8	18,0700	EUR	311	XPAR	202602124137985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:38.423928 +0000	FR0014003TT8	18,0700	EUR	72	XPAR	202602124138241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:57.722521 +0000	FR0014003TT8	18,0700	EUR	825	DXE	2400036LR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:57.728077 +0000	FR0014003TT8	18,0700	EUR	84	DXE	2400036LS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:57.734480 +0000	FR0014003TT8	18,0700	EUR	230	DXE	2400036LT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:57.740933 +0000	FR0014003TT8	18,0750	EUR	117	XPAR	202602124139009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:33:58.322081 +0000	FR0014003TT8	18,0700	EUR	282	XPAR	202602124139265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:02.926105 +0000	FR0014003TT8	18,0650	EUR	161	TQE	EQQG4jCYpEpK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:02.931737 +0000	FR0014003TT8	18,0650	EUR	1074	DXE	2400036PK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:02.937105 +0000	FR0014003TT8	18,0650	EUR	373	XPAR	202602124139777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:05.431714 +0000	FR0014003TT8	18,0600	EUR	154	DXE	2400036RK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:05.438024 +0000	FR0014003TT8	18,0600	EUR	72	DXE	2400036RL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:05.444788 +0000	FR0014003TT8	18,0600	EUR	110	TQE	EQQG4jCYpFXt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:05.453036 +0000	FR0014003TT8	18,0600	EUR	174	XPAR	202602124140033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:08.136194 +0000	FR0014003TT8	18,0650	EUR	72	XPAR	202602124140545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:08.143792 +0000	FR0014003TT8	18,0650	EUR	303	XPAR	202602124140801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:08.151451 +0000	FR0014003TT8	18,0650	EUR	93	XPAR	202602124141057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:08.159568 +0000	FR0014003TT8	18,0650	EUR	156	XPAR	202602124141313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:08.737168 +0000	FR0014003TT8	18,0650	EUR	72	XPAR	202602124141569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:08.745344 +0000	FR0014003TT8	18,0650	EUR	303	XPAR	202602124141825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:08.753759 +0000	FR0014003TT8	18,0650	EUR	193	XPAR	202602124142081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:08.762398 +0000	FR0014003TT8	18,0650	EUR	59	XPAR	202602124142337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:09.438125 +0000	FR0014003TT8	18,0650	EUR	72	XPAR	202602124142593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:09.736211 +0000	FR0014003TT8	18,0650	EUR	303	XPAR	202602124142849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:09.743445 +0000	FR0014003TT8	18,0650	EUR	72	XPAR	202602124143105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:10.137109 +0000	FR0014003TT8	18,0650	EUR	104	AQE	B277908	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:10.143226 +0000	FR0014003TT8	18,0650	EUR	16	AQE	B277909	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:10.149290 +0000	FR0014003TT8	18,0650	EUR	167	XPAR	202602124143361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:10.155700 +0000	FR0014003TT8	18,0650	EUR	303	XPAR	202602124143617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:10.161674 +0000	FR0014003TT8	18,0650	EUR	50	XPAR	202602124143873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:13.437383 +0000	FR0014003TT8	18,0750	EUR	303	XPAR	202602124145153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:13.442178 +0000	FR0014003TT8	18,0750	EUR	217	XPAR	202602124145409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:13.447114 +0000	FR0014003TT8	18,0750	EUR	68	XPAR	202602124145665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:13.452377 +0000	FR0014003TT8	18,0750	EUR	64	XPAR	202602124145921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:13.637867 +0000	FR0014003TT8	18,0700	EUR	499	XPAR	202602124146433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:19.850597 +0000	FR0014003TT8	18,0850	EUR	229	AQE	B278182	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:19.856362 +0000	FR0014003TT8	18,0850	EUR	184	DXE	2400036KK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:19.861517 +0000	FR0014003TT8	18,0850	EUR	1252	XPAR	202602124149249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:21.954141 +0000	FR0014003TT8	18,0800	EUR	1297	XPAR	202602124149505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:29.164571 +0000	FR0014003TT8	18,0800	EUR	361	DXE	24000370T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:31.465745 +0000	FR0014003TT8	18,0800	EUR	119	TQE	EQQG4jCYpJ6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:31.471731 +0000	FR0014003TT8	18,0800	EUR	446	DXE	24000371N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:31.478229 +0000	FR0014003TT8	18,0800	EUR	151	AQE	B278514	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:31.484327 +0000	FR0014003TT8	18,0800	EUR	570	XPAR	202602124150017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:31.568685 +0000	FR0014003TT8	18,0800	EUR	104	AQE	B278519	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:31.579794 +0000	FR0014003TT8	18,0800	EUR	114	AQE	B278520	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:31.587638 +0000	FR0014003TT8	18,0800	EUR	303	XPAR	202602124150273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:31.593403 +0000	FR0014003TT8	18,0800	EUR	137	XPAR	202602124150529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:31.599628 +0000	FR0014003TT8	18,0800	EUR	104	AQE	B278522	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:31.605536 +0000	FR0014003TT8	18,0800	EUR	63	XPAR	202602124150785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:31.612263 +0000	FR0014003TT8	18,0800	EUR	303	XPAR	202602124151041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:43.474530 +0000	FR0014003TT8	18,0750	EUR	213	DXE	24000375Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:43.479617 +0000	FR0014003TT8	18,0750	EUR	113	TQE	EQQG4jCYpKZt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:43.484501 +0000	FR0014003TT8	18,0750	EUR	490	XPAR	202602124151297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:34:43.489693 +0000	FR0014003TT8	18,0800	EUR	203	DXE	24000375T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:01.488588 +0000	FR0014003TT8	18,1000	EUR	283	XPAR	202602124154881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:01.494948 +0000	FR0014003TT8	18,1000	EUR	432	DXE	2400037AE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:03.791983 +0000	FR0014003TT8	18,1050	EUR	285	DXE	2400037C9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:03.797925 +0000	FR0014003TT8	18,1050	EUR	297	AQE	B279372	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:03.805390 +0000	FR0014003TT8	18,1000	EUR	110	TQE	EQQG4jCYpN7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:03.814677 +0000	FR0014003TT8	18,1050	EUR	418	XPAR	202602124155393	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:03.822521 +0000	FR0014003TT8	18,1050	EUR	342	DXE	2400037CE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:03.891952 +0000	FR0014003TT8	18,1050	EUR	104	AQE	B279376	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:03.898134 +0000	FR0014003TT8	18,1050	EUR	376	AQE	B279377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:03.904746 +0000	FR0014003TT8	18,1050	EUR	303	XPAR	202602124155649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:03.911235 +0000	FR0014003TT8	18,1050	EUR	55	XPAR	202602124155905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:04.093042 +0000	FR0014003TT8	18,1000	EUR	317	DXE	2400037CI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:04.101821 +0000	FR0014003TT8	18,1050	EUR	223	XPAR	202602124156161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:04.110658 +0000	FR0014003TT8	18,1050	EUR	183	XPAR	202602124156417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:06.995666 +0000	FR0014003TT8	18,1000	EUR	117	DXE	2400037ER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:07.001530 +0000	FR0014003TT8	18,1050	EUR	330	XPAR	202602124157185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:07.098825 +0000	FR0014003TT8	18,1000	EUR	350	DXE	2400037F2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:07.105307 +0000	FR0014003TT8	18,1000	EUR	274	DXE	2400037F5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:07.111314 +0000	FR0014003TT8	18,1000	EUR	76	DXE	2400037F6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:07.117171 +0000	FR0014003TT8	18,1000	EUR	303	XPAR	202602124157953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:07.122906 +0000	FR0014003TT8	18,1000	EUR	35	XPAR	202602124158209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:08.699243 +0000	FR0014003TT8	18,0950	EUR	280	DXE	2400037G8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:10.402137 +0000	FR0014003TT8	18,0950	EUR	254	DXE	2400037GX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:10.500727 +0000	FR0014003TT8	18,0950	EUR	279	DXE	2400037GY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:10.506797 +0000	FR0014003TT8	18,0950	EUR	326	XPAR	202602124158465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:10.512538 +0000	FR0014003TT8	18,1000	EUR	262	XPAR	202602124158721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:14.109789 +0000	FR0014003TT8	18,1000	EUR	408	DXE	2400037IK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:14.217107 +0000	FR0014003TT8	18,1000	EUR	745	DXE	2400037IM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:14.228497 +0000	FR0014003TT8	18,1000	EUR	274	DXE	2400037IU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:14.235484 +0000	FR0014003TT8	18,1000	EUR	275	DXE	2400037IV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:14.309872 +0000	FR0014003TT8	18,1000	EUR	549	DXE	2400037IW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:14.410792 +0000	FR0014003TT8	18,0950	EUR	160	AQE	B279691	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:14.416104 +0000	FR0014003TT8	18,0950	EUR	150	XPAR	202602124159233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:14.421245 +0000	FR0014003TT8	18,0950	EUR	123	XPAR	202602124159489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:16.716403 +0000	FR0014003TT8	18,0900	EUR	138	AQE	B279789	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:16.721720 +0000	FR0014003TT8	18,0900	EUR	286	DXE	2400037KN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:16.726691 +0000	FR0014003TT8	18,0900	EUR	196	XPAR	202602124159745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:16.816886 +0000	FR0014003TT8	18,0900	EUR	390	DXE	2400037KP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:16.822270 +0000	FR0014003TT8	18,0900	EUR	303	XPAR	202602124160001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:16.828382 +0000	FR0014003TT8	18,0900	EUR	43	XPAR	202602124160257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:17.716814 +0000	FR0014003TT8	18,0850	EUR	171	DXE	2400037KZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:17.722770 +0000	FR0014003TT8	18,0850	EUR	182	XPAR	202602124161025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:17.729522 +0000	FR0014003TT8	18,0850	EUR	329	XPAR	202602124161281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:17.815470 +0000	FR0014003TT8	18,0800	EUR	387	XPAR	202602124162305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:17.917324 +0000	FR0014003TT8	18,0650	EUR	303	XPAR	202602124163585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:17.923243 +0000	FR0014003TT8	18,0650	EUR	87	XPAR	202602124163841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:18.016908 +0000	FR0014003TT8	18,0600	EUR	297	XPAR	202602124167425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:18.919653 +0000	FR0014003TT8	18,0550	EUR	33	AQE	B279833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:19.018032 +0000	FR0014003TT8	18,0550	EUR	384	XPAR	202602124168449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:40.239410 +0000	FR0014003TT8	18,0550	EUR	10	XPAR	202602124172801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:55.075572 +0000	FR0014003TT8	18,0750	EUR	100000	XPAR		Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:56.943999 +0000	FR0014003TT8	18,0500	EUR	723	XPAR	202602124177665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:57.154874 +0000	FR0014003TT8	18,0450	EUR	1029	DXE	2400037XB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:35:57.167976 +0000	FR0014003TT8	18,0500	EUR	305	XPAR	202602124178177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:36:11.562111 +0000	FR0014003TT8	18,0500	EUR	303	XPAR	202602124180481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:36:11.567199 +0000	FR0014003TT8	18,0500	EUR	218	XPAR	202602124180737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:36:24.471647 +0000	FR0014003TT8	18,0500	EUR	462	DXE	24000386U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:36:24.477587 +0000	FR0014003TT8	18,0500	EUR	454	XPAR	202602124181761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:36:24.483664 +0000	FR0014003TT8	18,0500	EUR	662	DXE	24000386W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:36:24.489871 +0000	FR0014003TT8	18,0450	EUR	149	TQE	E0QG4jCpXqP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:36:24.495471 +0000	FR0014003TT8	18,0500	EUR	212	XPAR	202602124182273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:36:24.501129 +0000	FR0014003TT8	18,0500	EUR	347	XPAR	202602124182529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:36:35.783440 +0000	FR0014003TT8	18,0650	EUR	4	XPAR	202602124184321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:36:40.487975 +0000	FR0014003TT8	18,0750	EUR	113	AQE	B282015	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:36:40.494396 +0000	FR0014003TT8	18,0750	EUR	113	XPAR	202602124186113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:36:40.500952 +0000	FR0014003TT8	18,0750	EUR	214	XPAR	202602124186369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:36:40.507898 +0000	FR0014003TT8	18,0750	EUR	83	AQE	B282016	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:36:40.517316 +0000	FR0014003TT8	18,0750	EUR	38	AQE	B282017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:36:40.524409 +0000	FR0014003TT8	18,0750	EUR	303	XPAR	202602124186625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:36:40.531604 +0000	FR0014003TT8	18,0750	EUR	24	XPAR	202602124186881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:36:45.094487 +0000	FR0014003TT8	18,0700	EUR	102	DXE	2400038EM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:36:45.100739 +0000	FR0014003TT8	18,0700	EUR	297	XPAR	202602124187905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:36:45.108050 +0000	FR0014003TT8	18,0700	EUR	15	DXE	2400038EO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:09.813280 +0000	FR0014003TT8	18,0950	EUR	164	DXE	2400038K6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:09.819162 +0000	FR0014003TT8	18,0950	EUR	161	AQE	B282762	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:09.824652 +0000	FR0014003TT8	18,0950	EUR	298	XPAR	202602124191233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:09.831178 +0000	FR0014003TT8	18,0950	EUR	104	AQE	B282765	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:09.837100 +0000	FR0014003TT8	18,0950	EUR	23	AQE	B282766	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:09.842807 +0000	FR0014003TT8	18,0950	EUR	131	DXE	2400038K9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:09.848097 +0000	FR0014003TT8	18,0950	EUR	303	XPAR	202602124191489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:09.853428 +0000	FR0014003TT8	18,0950	EUR	38	XPAR	202602124191745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:13.517646 +0000	FR0014003TT8	18,0850	EUR	308	DXE	2400038LF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:13.525077 +0000	FR0014003TT8	18,0850	EUR	335	XPAR	202602124192257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:13.532742 +0000	FR0014003TT8	18,0850	EUR	97	XPAR	202602124192513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:13.540863 +0000	FR0014003TT8	18,0850	EUR	11	XPAR	202602124192769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:13.616908 +0000	FR0014003TT8	18,0850	EUR	23	DXE	2400038LH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:13.714762 +0000	FR0014003TT8	18,0850	EUR	13	DXE	2400038LI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:13.915771 +0000	FR0014003TT8	18,0850	EUR	234	DXE	2400038LJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:14.016565 +0000	FR0014003TT8	18,0850	EUR	256	DXE	2400038LL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:22.223694 +0000	FR0014003TT8	18,0850	EUR	110	AQE	B283059	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:22.232681 +0000	FR0014003TT8	18,0850	EUR	192	DXE	2400038MO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:22.326057 +0000	FR0014003TT8	18,0850	EUR	236	XPAR	202602124193281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:22.339117 +0000	FR0014003TT8	18,0800	EUR	67	TQE	EQQG4jCYpejl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:22.349014 +0000	FR0014003TT8	18,0850	EUR	344	DXE	2400038MV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:22.357010 +0000	FR0014003TT8	18,0850	EUR	104	AQE	B283068	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:22.364725 +0000	FR0014003TT8	18,0850	EUR	88	AQE	B283070	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:22.371475 +0000	FR0014003TT8	18,0850	EUR	114	DXE	2400038MY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:22.377136 +0000	FR0014003TT8	18,0850	EUR	303	XPAR	202602124194305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:22.382530 +0000	FR0014003TT8	18,0850	EUR	67	XPAR	202602124194561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:22.387949 +0000	FR0014003TT8	18,0850	EUR	124	XPAR	202602124194817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:43.841311 +0000	FR0014003TT8	18,0850	EUR	234	DXE	2400038SA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:37:43.847705 +0000	FR0014003TT8	18,0850	EUR	173	XPAR	202602124198401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:02.965452 +0000	FR0014003TT8	18,0850	EUR	449	DXE	2400038W7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:02.973461 +0000	FR0014003TT8	18,0850	EUR	405	XPAR	202602124199681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:02.980159 +0000	FR0014003TT8	18,0850	EUR	603	DXE	2400038W8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:02.985698 +0000	FR0014003TT8	18,0850	EUR	303	XPAR	202602124200193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:02.993456 +0000	FR0014003TT8	18,0850	EUR	131	XPAR	202602124200449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:03.002226 +0000	FR0014003TT8	18,0850	EUR	12	XPAR	202602124200705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:03.072151 +0000	FR0014003TT8	18,0800	EUR	351	XPAR	202602124201473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:03.164263 +0000	FR0014003TT8	18,0800	EUR	50	AQE	B283897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:03.171331 +0000	FR0014003TT8	18,0800	EUR	5	XPAR	202602124201729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:16.177338 +0000	FR0014003TT8	18,0850	EUR	385	DXE	24000391N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:16.183654 +0000	FR0014003TT8	18,0850	EUR	480	XPAR	202602124203777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:16.190619 +0000	FR0014003TT8	18,0850	EUR	303	XPAR	202602124204033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:20.784119 +0000	FR0014003TT8	18,0800	EUR	126	TQE	EQQG4jCYpl5y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:20.789710 +0000	FR0014003TT8	18,0800	EUR	194	AQE	B284375	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:20.795430 +0000	FR0014003TT8	18,0800	EUR	129	DXE	24000392E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:20.801273 +0000	FR0014003TT8	18,0850	EUR	314	XPAR	202602124204289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:20.807081 +0000	FR0014003TT8	18,0800	EUR	163	TQE	EQQG4jCYpl6c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:20.812974 +0000	FR0014003TT8	18,0800	EUR	89	AQE	B284376	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:20.818433 +0000	FR0014003TT8	18,0800	EUR	4	AQE	B284377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:20.881326 +0000	FR0014003TT8	18,0850	EUR	303	XPAR	202602124206849	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:20.887823 +0000	FR0014003TT8	18,0850	EUR	184	XPAR	202602124207105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:20.896179 +0000	FR0014003TT8	18,0850	EUR	73	XPAR	202602124207361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:37.800491 +0000	FR0014003TT8	18,0800	EUR	110	TQE	E0QG4jCYpn42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:37.806813 +0000	FR0014003TT8	18,0800	EUR	269	DXE	24000398F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:37.813010 +0000	FR0014003TT8	18,0800	EUR	838	XPAR	202602124208641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:38:54.210858 +0000	FR0014003TT8	18,0850	EUR	269	DXE	2400039BY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:17.928688 +0000	FR0014003TT8	18,0950	EUR	199	DXE	2400039GT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:17.934611 +0000	FR0014003TT8	18,0950	EUR	206	AQE	B285719	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:17.940525 +0000	FR0014003TT8	18,0950	EUR	513	XPAR	202602124211969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:26.134580 +0000	FR0014003TT8	18,1150	EUR	128	AQE	B285894	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:26.139862 +0000	FR0014003TT8	18,1150	EUR	83	TQE	E0QG4jCYprgl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:26.145509 +0000	FR0014003TT8	18,1150	EUR	267	DXE	2400039JZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:26.151608 +0000	FR0014003TT8	18,1150	EUR	320	XPAR	202602124216065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:26.158599 +0000	FR0014003TT8	18,1150	EUR	274	DXE	2400039K3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:26.164572 +0000	FR0014003TT8	18,1150	EUR	175	DXE	2400039K4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:33.544575 +0000	FR0014003TT8	18,1100	EUR	147	AQE	B286026	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:33.553800 +0000	FR0014003TT8	18,1100	EUR	324	DXE	2400039MA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:33.563293 +0000	FR0014003TT8	18,1100	EUR	600	XPAR	202602124217857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:33.640235 +0000	FR0014003TT8	18,1100	EUR	264	DXE	2400039MI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:33.646736 +0000	FR0014003TT8	18,1050	EUR	308	XPAR	202602124219137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:33.653430 +0000	FR0014003TT8	18,1050	EUR	249	XPAR	202602124219393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:33.660861 +0000	FR0014003TT8	18,1100	EUR	104	XPAR	202602124219649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:33.668067 +0000	FR0014003TT8	18,1100	EUR	10	DXE	2400039MJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:33.675309 +0000	FR0014003TT8	18,1100	EUR	254	DXE	2400039MK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:33.841160 +0000	FR0014003TT8	18,1000	EUR	287	XPAR	202602124220929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:33.846728 +0000	FR0014003TT8	18,1000	EUR	308	XPAR	202602124221697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:33.852098 +0000	FR0014003TT8	18,1000	EUR	278	XPAR	202602124221953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:34.742593 +0000	FR0014003TT8	18,1000	EUR	46	AQE	B286053	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:34.747847 +0000	FR0014003TT8	18,1000	EUR	137	DXE	2400039N0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:34.752881 +0000	FR0014003TT8	18,0950	EUR	352	XPAR	202602124223745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:34.841450 +0000	FR0014003TT8	18,0950	EUR	308	XPAR	202602124224001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:34.846747 +0000	FR0014003TT8	18,0950	EUR	225	XPAR	202602124224257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:34.851881 +0000	FR0014003TT8	18,0950	EUR	48	XPAR	202602124224513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:35.845156 +0000	FR0014003TT8	18,0850	EUR	6	AQE	B286082	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:35.850497 +0000	FR0014003TT8	18,0850	EUR	432	XPAR	202602124224769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:35.946656 +0000	FR0014003TT8	18,0850	EUR	308	XPAR	202602124225025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:35.954334 +0000	FR0014003TT8	18,0850	EUR	274	XPAR	202602124225281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:35.960281 +0000	FR0014003TT8	18,0850	EUR	36	XPAR	202602124225537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:35.965499 +0000	FR0014003TT8	18,0800	EUR	211	XPAR	202602124226049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:36.043947 +0000	FR0014003TT8	18,0800	EUR	302	XPAR	202602124226561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:38.854387 +0000	FR0014003TT8	18,0550	EUR	144	XPAR	202602124227841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:48.055830 +0000	FR0014003TT8	18,0500	EUR	195	DXE	2400039R6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:48.062102 +0000	FR0014003TT8	18,0500	EUR	30	DXE	2400039R7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:48.068655 +0000	FR0014003TT8	18,0450	EUR	4	XPAR	202602124230657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:39:48.074471 +0000	FR0014003TT8	18,0450	EUR	310	XPAR	202602124230913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:22.242375 +0000	FR0014003TT8	18,0500	EUR	165	AQE	B288306	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:22.248170 +0000	FR0014003TT8	18,0500	EUR	310	DXE	240003AH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:22.253743 +0000	FR0014003TT8	18,0500	EUR	479	DXE	240003AH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:22.258905 +0000	FR0014003TT8	18,0500	EUR	540	XPAR	202602124240641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:23.142714 +0000	FR0014003TT8	18,0500	EUR	268	DXE	240003AHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:23.147777 +0000	FR0014003TT8	18,0500	EUR	470	XPAR	202602124241921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:33.459526 +0000	FR0014003TT8	18,0550	EUR	155	AQE	B288532	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:33.469389 +0000	FR0014003TT8	18,0550	EUR	589	DXE	240003AK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:33.475711 +0000	FR0014003TT8	18,0550	EUR	516	XPAR	202602124242689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:33.481288 +0000	FR0014003TT8	18,0550	EUR	113	AQE	B288533	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:33.486677 +0000	FR0014003TT8	18,0550	EUR	274	DXE	240003AK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:33.491997 +0000	FR0014003TT8	18,0550	EUR	652	DXE	240003AK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:33.497343 +0000	FR0014003TT8	18,0550	EUR	93	AQE	B288535	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:33.503457 +0000	FR0014003TT8	18,0550	EUR	20	AQE	B288536	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:33.508641 +0000	FR0014003TT8	18,0550	EUR	308	XPAR	202602124243457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:33.514027 +0000	FR0014003TT8	18,0550	EUR	502	XPAR	202602124243713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:39.563442 +0000	FR0014003TT8	18,0500	EUR	602	DXE	240003AL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:39.569165 +0000	FR0014003TT8	18,0500	EUR	741	XPAR	202602124246529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:39.665124 +0000	FR0014003TT8	18,0550	EUR	313	XPAR	202602124246785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:39.670326 +0000	FR0014003TT8	18,0550	EUR	100	XPAR	202602124247041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:39.675516 +0000	FR0014003TT8	18,0550	EUR	47	XPAR	202602124247297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:54.979124 +0000	FR0014003TT8	18,0650	EUR	145	TQE	E0QG4jCYq7SA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:54.984545 +0000	FR0014003TT8	18,0650	EUR	229	DXE	240003AP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:54.989745 +0000	FR0014003TT8	18,0650	EUR	49	DXE	240003AP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:54.994982 +0000	FR0014003TT8	18,0650	EUR	221	XPAR	202602124251137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:55.000506 +0000	FR0014003TT8	18,0650	EUR	42	XPAR	202602124251393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:41:55.078859 +0000	FR0014003TT8	18,0650	EUR	350	XPAR	202602124251649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:42:18.100083 +0000	FR0014003TT8	18,0850	EUR	221	DXE	240003AWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:42:18.105389 +0000	FR0014003TT8	18,0850	EUR	313	XPAR	202602124254721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:42:18.110874 +0000	FR0014003TT8	18,0900	EUR	164	DXE	240003AWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:42:18.200289 +0000	FR0014003TT8	18,0900	EUR	110	DXE	240003AWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:42:18.205478 +0000	FR0014003TT8	18,0900	EUR	54	DXE	240003AWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:42:18.212316 +0000	FR0014003TT8	18,0850	EUR	237	XPAR	202602124255233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:42:18.217801 +0000	FR0014003TT8	18,0850	EUR	175	XPAR	202602124255489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:42:44.327388 +0000	FR0014003TT8	18,0800	EUR	354	XPAR	202602124256257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:03.337794 +0000	FR0014003TT8	18,0800	EUR	294	DXE	240003B7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:03.342903 +0000	FR0014003TT8	18,0800	EUR	217	XPAR	202602124258305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:03.437627 +0000	FR0014003TT8	18,0800	EUR	256	AQE	B290659	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:03.443715 +0000	FR0014003TT8	18,0750	EUR	189	DXE	240003B7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:03.538049 +0000	FR0014003TT8	18,0750	EUR	92	DXE	240003B7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:03.543343 +0000	FR0014003TT8	18,0750	EUR	529	XPAR	202602124258817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:03.548441 +0000	FR0014003TT8	18,0750	EUR	195	XPAR	202602124259073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:05.440028 +0000	FR0014003TT8	18,0750	EUR	223	XPAR	202602124259585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:05.543896 +0000	FR0014003TT8	18,0750	EUR	223	XPAR	202602124259841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:05.643856 +0000	FR0014003TT8	18,0750	EUR	204	XPAR	202602124260353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:07.343582 +0000	FR0014003TT8	18,0700	EUR	192	AQE	B290775	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:07.350651 +0000	FR0014003TT8	18,0700	EUR	89	DXE	240003B8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:07.356485 +0000	FR0014003TT8	18,0700	EUR	368	XPAR	202602124260865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:35.665344 +0000	FR0014003TT8	18,0700	EUR	201	TQE	E0QG4jCYqHd5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:35.670656 +0000	FR0014003TT8	18,0700	EUR	237	AQE	B291453	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:35.675993 +0000	FR0014003TT8	18,0700	EUR	737	DXE	240003BFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:35.681307 +0000	FR0014003TT8	18,0700	EUR	309	XPAR	202602124264193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:35.768829 +0000	FR0014003TT8	18,0700	EUR	131	AQE	B291456	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:35.774465 +0000	FR0014003TT8	18,0700	EUR	46	AQE	B291457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:35.779753 +0000	FR0014003TT8	18,0700	EUR	274	DXE	240003BG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:35.785405 +0000	FR0014003TT8	18,0700	EUR	26	DXE	240003BG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:35.794159 +0000	FR0014003TT8	18,0700	EUR	27	TQE	E0QG4jCYqHde	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:35.801144 +0000	FR0014003TT8	18,0700	EUR	39	DXE	240003BG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:35.806689 +0000	FR0014003TT8	18,0700	EUR	3	TQE	E0QG4jCYqHdm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:35.811874 +0000	FR0014003TT8	18,0700	EUR	225	XPAR	202602124264705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:35.816891 +0000	FR0014003TT8	18,0700	EUR	141	XPAR	202602124264961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:35.822151 +0000	FR0014003TT8	18,0700	EUR	72	TQE	E0QG4jCYqHdo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:35.827418 +0000	FR0014003TT8	18,0700	EUR	19	TQE	E0QG4jCYqHdv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:35.834263 +0000	FR0014003TT8	18,0700	EUR	24	TQE	E0QG4jCYqHdx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:35.840825 +0000	FR0014003TT8	18,0700	EUR	27	TQE	E0QG4jCYqHdz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:35.932698 +0000	FR0014003TT8	18,0700	EUR	2	TQE	E0QG4jCYqHe9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:43:35.938064 +0000	FR0014003TT8	18,0700	EUR	14	TQE	E0QG4jCYqHeC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:44:03.989920 +0000	FR0014003TT8	18,0750	EUR	46	XPAR	202602124267009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:44:03.996336 +0000	FR0014003TT8	18,0750	EUR	46	XPAR	202602124267265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:44:04.002558 +0000	FR0014003TT8	18,0750	EUR	129	XPAR	202602124267521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:44:04.009175 +0000	FR0014003TT8	18,0750	EUR	195	XPAR	202602124267777	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:44:05.891419 +0000	FR0014003TT8	18,0700	EUR	237	TQE	EQQG4jCYqKlc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:44:05.897979 +0000	FR0014003TT8	18,0700	EUR	380	DXE	240003BOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:44:05.992908 +0000	FR0014003TT8	18,0700	EUR	274	DXE	240003BOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:44:06.001122 +0000	FR0014003TT8	18,0700	EUR	15	DXE	240003BOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:44:06.008279 +0000	FR0014003TT8	18,0700	EUR	75	DXE	240003BOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:44:40.228593 +0000	FR0014003TT8	18,0750	EUR	211	DXE	240003C1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:44:40.235090 +0000	FR0014003TT8	18,0750	EUR	298	XPAR	202602124271105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:00.944097 +0000	FR0014003TT8	18,0750	EUR	23	TQE	E0QG4jCYqQWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:03.245689 +0000	FR0014003TT8	18,0700	EUR	600	DXE	240003C7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:03.252062 +0000	FR0014003TT8	18,0700	EUR	176	AQE	B293775	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:03.258114 +0000	FR0014003TT8	18,0700	EUR	311	XPAR	202602124272641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:03.264684 +0000	FR0014003TT8	18,0700	EUR	274	DXE	240003C85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:03.271079 +0000	FR0014003TT8	18,0700	EUR	314	AQE	B293781	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:03.276998 +0000	FR0014003TT8	18,0700	EUR	787	DXE	240003C87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:03.348284 +0000	FR0014003TT8	18,0700	EUR	308	XPAR	202602124273409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:03.357288 +0000	FR0014003TT8	18,0700	EUR	81	XPAR	202602124273665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:03.368445 +0000	FR0014003TT8	18,0700	EUR	109	XPAR	202602124273921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:03.747642 +0000	FR0014003TT8	18,0650	EUR	160	TQE	E0QG4jCYqQvk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:03.752986 +0000	FR0014003TT8	18,0650	EUR	214	DXE	240003C8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:03.758225 +0000	FR0014003TT8	18,0650	EUR	351	XPAR	202602124274177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:03.763281 +0000	FR0014003TT8	18,0650	EUR	237	XPAR	202602124274433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:07.050534 +0000	FR0014003TT8	18,0700	EUR	216	DXE	240003C95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:07.055977 +0000	FR0014003TT8	18,0700	EUR	12	XPAR	202602124275713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:07.150865 +0000	FR0014003TT8	18,0700	EUR	7	XPAR	202602124275969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:11.855177 +0000	FR0014003TT8	18,0700	EUR	222	DXE	240003CAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:12.054792 +0000	FR0014003TT8	18,0700	EUR	200	XPAR	202602124276481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:37.986977 +0000	FR0014003TT8	18,0700	EUR	6	TQE	E0QG4jCYqUgn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:37.995176 +0000	FR0014003TT8	18,0700	EUR	252	DXE	240003CIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:38.000589 +0000	FR0014003TT8	18,0700	EUR	309	XPAR	202602124279809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:38.006414 +0000	FR0014003TT8	18,0700	EUR	327	DXE	240003CIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:38.082337 +0000	FR0014003TT8	18,0700	EUR	187	XPAR	202602124280577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:48.996552 +0000	FR0014003TT8	18,0950	EUR	184	DXE	240003COA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:53.500536 +0000	FR0014003TT8	18,0900	EUR	176	DXE	240003CPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:53.506649 +0000	FR0014003TT8	18,0900	EUR	175	XPAR	202602124285697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:45:53.512925 +0000	FR0014003TT8	18,0900	EUR	15	DXE	240003CPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:46:07.717431 +0000	FR0014003TT8	18,0900	EUR	355	DXE	240003CTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:46:07.724628 +0000	FR0014003TT8	18,0900	EUR	271	XPAR	202602124286209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:46:07.730295 +0000	FR0014003TT8	18,0900	EUR	15	DXE	240003CTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:46:07.736934 +0000	FR0014003TT8	18,0900	EUR	164	AQE	B295397	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:46:07.742886 +0000	FR0014003TT8	18,0900	EUR	478	DXE	240003CTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:46:07.813849 +0000	FR0014003TT8	18,0900	EUR	308	XPAR	202602124286465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:46:07.819267 +0000	FR0014003TT8	18,0900	EUR	45	XPAR	202602124286721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:46:07.824947 +0000	FR0014003TT8	18,0900	EUR	131	AQE	B295400	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:46:07.831942 +0000	FR0014003TT8	18,0900	EUR	104	AQE	B295401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:46:07.838862 +0000	FR0014003TT8	18,0900	EUR	13	AQE	B295402	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:46:07.914025 +0000	FR0014003TT8	18,0850	EUR	185	XPAR	202602124286977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:46:24.031592 +0000	FR0014003TT8	18,0950	EUR	199	XPAR	202602124290305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:46:24.130687 +0000	FR0014003TT8	18,0950	EUR	23	XPAR	202602124290561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:46:24.135926 +0000	FR0014003TT8	18,0950	EUR	11	XPAR	202602124290817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:46:37.344921 +0000	FR0014003TT8	18,1000	EUR	191	AQE	B296237	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:46:37.351994 +0000	FR0014003TT8	18,1000	EUR	231	DXE	240003D2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:46:37.359405 +0000	FR0014003TT8	18,1000	EUR	223	XPAR	202602124293377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:46:37.366318 +0000	FR0014003TT8	18,1000	EUR	274	DXE	240003D2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:46:37.374911 +0000	FR0014003TT8	18,1000	EUR	26	DXE	240003D2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:46:37.384040 +0000	FR0014003TT8	18,1000	EUR	163	DXE	240003D2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:46:37.391138 +0000	FR0014003TT8	18,1000	EUR	137	DXE	240003D2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:46:37.398481 +0000	FR0014003TT8	18,1000	EUR	267	XPAR	202602124293633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:46:38.346417 +0000	FR0014003TT8	18,0950	EUR	112	DXE	240003D39	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:46:40.247732 +0000	FR0014003TT8	18,0900	EUR	286	XPAR	202602124294145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:47:19.673951 +0000	FR0014003TT8	18,0950	EUR	61	DXE	240003DFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:47:19.679256 +0000	FR0014003TT8	18,0950	EUR	110	DXE	240003DFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:47:19.684344 +0000	FR0014003TT8	18,0950	EUR	268	XPAR	202602124297217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:47:19.690344 +0000	FR0014003TT8	18,0950	EUR	274	DXE	240003DFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:47:19.695917 +0000	FR0014003TT8	18,0950	EUR	15	DXE	240003DFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:47:19.701370 +0000	FR0014003TT8	18,0950	EUR	34	DXE	240003DFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:47:19.706091 +0000	FR0014003TT8	18,0950	EUR	264	XPAR	202602124297473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:47:54.704312 +0000	FR0014003TT8	18,0950	EUR	283	XPAR	202602124299521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:47:54.711014 +0000	FR0014003TT8	18,0950	EUR	308	XPAR	202602124299777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:47:54.719039 +0000	FR0014003TT8	18,0950	EUR	55	XPAR	202602124300033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:47:54.727573 +0000	FR0014003TT8	18,0950	EUR	172	XPAR	202602124300289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:47:54.804549 +0000	FR0014003TT8	18,0950	EUR	33	XPAR	202602124300545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:47:54.810848 +0000	FR0014003TT8	18,0950	EUR	46	XPAR	202602124300801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:47:55.005054 +0000	FR0014003TT8	18,0950	EUR	48	XPAR	202602124301057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:47:56.006156 +0000	FR0014003TT8	18,1000	EUR	74	XPAR	202602124302593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:47:56.011322 +0000	FR0014003TT8	18,1000	EUR	225	XPAR	202602124302849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:47:56.107104 +0000	FR0014003TT8	18,0950	EUR	158	DXE	240003DQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:47:56.112354 +0000	FR0014003TT8	18,0950	EUR	204	XPAR	202602124303105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:48:06.821709 +0000	FR0014003TT8	18,0950	EUR	258	TQE	E0QG4jCYqm8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:48:11.225021 +0000	FR0014003TT8	18,1000	EUR	83	XPAR	202602124303617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:48:11.230076 +0000	FR0014003TT8	18,1000	EUR	74	XPAR	202602124303873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:48:11.234937 +0000	FR0014003TT8	18,1000	EUR	116	XPAR	202602124304129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:48:11.240265 +0000	FR0014003TT8	18,1000	EUR	15	XPAR	202602124304385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:48:12.124707 +0000	FR0014003TT8	18,1000	EUR	70	XPAR	202602124304641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:48:12.129709 +0000	FR0014003TT8	18,1000	EUR	238	XPAR	202602124304897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:48:15.128696 +0000	FR0014003TT8	18,1000	EUR	18	XPAR	202602124305153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:48:15.134160 +0000	FR0014003TT8	18,1000	EUR	28	XPAR	202602124305409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:48:28.239412 +0000	FR0014003TT8	18,1050	EUR	497	DXE	240003E18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:48:28.244870 +0000	FR0014003TT8	18,1050	EUR	450	AQE	B299080	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:48:28.249924 +0000	FR0014003TT8	18,1050	EUR	354	XPAR	202602124307713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:48:28.257071 +0000	FR0014003TT8	18,1050	EUR	274	DXE	240003E1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:48:28.262651 +0000	FR0014003TT8	18,1050	EUR	213	DXE	240003E1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:48:28.267852 +0000	FR0014003TT8	18,1050	EUR	15	DXE	240003E1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:48:28.272777 +0000	FR0014003TT8	18,1050	EUR	260	XPAR	202602124308225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:48:28.277958 +0000	FR0014003TT8	18,1050	EUR	1	DXE	240003E1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:48:37.450803 +0000	FR0014003TT8	18,1100	EUR	20	XPAR	202602124308993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:31.408068 +0000	FR0014003TT8	18,1200	EUR	1125	XPAR	202602124310017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:31.413097 +0000	FR0014003TT8	18,1200	EUR	60	XPAR	202602124310273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:32.616241 +0000	FR0014003TT8	18,1200	EUR	280	AQE	B300491	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:32.622067 +0000	FR0014003TT8	18,1200	EUR	197	DXE	240003E1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:32.627644 +0000	FR0014003TT8	18,1200	EUR	306	XPAR	202602124310785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:32.710848 +0000	FR0014003TT8	18,1200	EUR	164	AQE	B300494	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:32.716446 +0000	FR0014003TT8	18,1200	EUR	129	AQE	B300495	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:32.722416 +0000	FR0014003TT8	18,1200	EUR	25	AQE	B300496	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:32.728413 +0000	FR0014003TT8	18,1200	EUR	274	DXE	240003E1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:32.733755 +0000	FR0014003TT8	18,1200	EUR	15	DXE	240003E1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:32.739276 +0000	FR0014003TT8	18,1200	EUR	117	DXE	240003E1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:32.744382 +0000	FR0014003TT8	18,1200	EUR	340	XPAR	202602124312065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:32.750358 +0000	FR0014003TT8	18,1200	EUR	69	XPAR	202602124312321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:32.756129 +0000	FR0014003TT8	18,1200	EUR	308	XPAR	202602124312577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:32.761429 +0000	FR0014003TT8	18,1200	EUR	68	XPAR	202602124312833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:32.766475 +0000	FR0014003TT8	18,1200	EUR	33	XPAR	202602124313089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:32.771654 +0000	FR0014003TT8	18,1200	EUR	308	XPAR	202602124313601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:32.873494 +0000	FR0014003TT8	18,1150	EUR	168	DXE	240003E1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:32.878834 +0000	FR0014003TT8	18,1150	EUR	44	XPAR	202602124314369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:39.625355 +0000	FR0014003TT8	18,1150	EUR	84	DXE	240003E15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:39.634238 +0000	FR0014003TT8	18,1150	EUR	181	DXE	240003E16	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:39.645514 +0000	FR0014003TT8	18,1150	EUR	342	XPAR	202602124315137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:39.656599 +0000	FR0014003TT8	18,1150	EUR	274	DXE	240003ELB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:39.719489 +0000	FR0014003TT8	18,1150	EUR	212	XPAR	202602124315393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:39.725648 +0000	FR0014003TT8	18,1150	EUR	47	DXE	240003ELC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:39.731372 +0000	FR0014003TT8	18,1150	EUR	21	DXE	240003ELH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:46.526642 +0000	FR0014003TT8	18,1100	EUR	32	TQE	E0QG4jCYqvRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:46.532292 +0000	FR0014003TT8	18,1100	EUR	60	TQE	E0QG4jCYqvRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:46.538066 +0000	FR0014003TT8	18,1100	EUR	60	TQE	E0QG4jCYqvRT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:46.543896 +0000	FR0014003TT8	18,1100	EUR	113	TQE	E0QG4jCYqvRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:46.549840 +0000	FR0014003TT8	18,1100	EUR	200	DXE	240003EMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:46.555900 +0000	FR0014003TT8	18,1100	EUR	306	XPAR	202602124317185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:46.630166 +0000	FR0014003TT8	18,1100	EUR	94	AQE	B300876	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:49.034452 +0000	FR0014003TT8	18,1150	EUR	164	DXE	240003EOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:50.638388 +0000	FR0014003TT8	18,1200	EUR	161	DXE	240003EOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:50.643921 +0000	FR0014003TT8	18,1200	EUR	245	XPAR	202602124322049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:50.653476 +0000	FR0014003TT8	18,1200	EUR	127	DXE	240003EOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:50.662310 +0000	FR0014003TT8	18,1150	EUR	14	AQE	B300949	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:50.737272 +0000	FR0014003TT8	18,1200	EUR	186	XPAR	202602124322305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:53.139814 +0000	FR0014003TT8	18,1150	EUR	257	DXE	240003EPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:53.145211 +0000	FR0014003TT8	18,1150	EUR	254	XPAR	202602124323329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:53.150997 +0000	FR0014003TT8	18,1150	EUR	252	DXE	240003EPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:53.237713 +0000	FR0014003TT8	18,1150	EUR	189	XPAR	202602124323585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:53.242585 +0000	FR0014003TT8	18,1150	EUR	34	XPAR	202602124323841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:58.046104 +0000	FR0014003TT8	18,1150	EUR	308	XPAR	202602124324097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:58.947194 +0000	FR0014003TT8	18,1150	EUR	77	XPAR	202602124324353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:59.248895 +0000	FR0014003TT8	18,1100	EUR	36	AQE	B301271	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:59.254257 +0000	FR0014003TT8	18,1100	EUR	164	DXE	240003EVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:59.349044 +0000	FR0014003TT8	18,1100	EUR	216	TQE	E0QG4jCYqxRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:59.356160 +0000	FR0014003TT8	18,1050	EUR	88	DXE	240003EVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:59.361894 +0000	FR0014003TT8	18,1100	EUR	375	XPAR	202602124324865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:49:59.367500 +0000	FR0014003TT8	18,1050	EUR	131	AQE	B301282	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:50:01.552290 +0000	FR0014003TT8	18,1050	EUR	164	DXE	240003EWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:50:11.562023 +0000	FR0014003TT8	18,1000	EUR	110	TQE	E0QG4jCYqzFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:50:11.567555 +0000	FR0014003TT8	18,1000	EUR	498	DXE	240003F36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:50:11.572892 +0000	FR0014003TT8	18,1000	EUR	234	XPAR	202602124326145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:50:11.578943 +0000	FR0014003TT8	18,1000	EUR	274	DXE	240003F39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:50:11.585100 +0000	FR0014003TT8	18,1000	EUR	325	DXE	240003F3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:50:11.591331 +0000	FR0014003TT8	18,1000	EUR	76	DXE	240003F3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:50:11.597134 +0000	FR0014003TT8	18,1000	EUR	253	XPAR	202602124327169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:50:19.871706 +0000	FR0014003TT8	18,1000	EUR	242	XPAR	202602124327681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:50:19.878039 +0000	FR0014003TT8	18,1000	EUR	114	AQE	B301997	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:50:24.375540 +0000	FR0014003TT8	18,1000	EUR	226	DXE	240003F73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:50:24.383899 +0000	FR0014003TT8	18,1000	EUR	239	XPAR	202602124328193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:50:24.474683 +0000	FR0014003TT8	18,0950	EUR	308	XPAR	202602124328961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:50:24.483985 +0000	FR0014003TT8	18,0950	EUR	23	XPAR	202602124329217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:50:34.593912 +0000	FR0014003TT8	18,0950	EUR	328	DXE	240003FB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:50:34.601677 +0000	FR0014003TT8	18,0950	EUR	215	XPAR	202602124330497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:50:34.607925 +0000	FR0014003TT8	18,0950	EUR	206	DXE	240003FB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:50:34.614805 +0000	FR0014003TT8	18,0950	EUR	68	DXE	240003FBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:50:34.620708 +0000	FR0014003TT8	18,0950	EUR	279	XPAR	202602124331777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:50:34.683067 +0000	FR0014003TT8	18,0950	EUR	224	DXE	240003FBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:50:48.497314 +0000	FR0014003TT8	18,1050	EUR	197	DXE	240003FGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:50:56.705936 +0000	FR0014003TT8	18,1000	EUR	604	DXE	240003FI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:50:56.712653 +0000	FR0014003TT8	18,1000	EUR	288	XPAR	202602124335617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:02.410836 +0000	FR0014003TT8	18,1000	EUR	140	AQE	B303131	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:02.416028 +0000	FR0014003TT8	18,1000	EUR	364	DXE	240003FKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:02.421010 +0000	FR0014003TT8	18,1000	EUR	262	XPAR	202602124336129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:02.510383 +0000	FR0014003TT8	18,0900	EUR	86	AQE	B303145	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:02.515700 +0000	FR0014003TT8	18,0900	EUR	84	DXE	240003FKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:02.520928 +0000	FR0014003TT8	18,0850	EUR	105	TQE	EQQG4jCYr6Zz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:02.526565 +0000	FR0014003TT8	18,0900	EUR	97	DXE	240003FKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:02.531938 +0000	FR0014003TT8	18,0850	EUR	352	XPAR	202602124338945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:02.537754 +0000	FR0014003TT8	18,0850	EUR	181	DXE	240003FKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:07.416446 +0000	FR0014003TT8	18,1000	EUR	56	TQE	EQQG4jCYr6hj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:07.421942 +0000	FR0014003TT8	18,1000	EUR	214	DXE	240003FNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:07.427358 +0000	FR0014003TT8	18,1000	EUR	295	XPAR	202602124340481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:07.516735 +0000	FR0014003TT8	18,1000	EUR	247	DXE	240003FNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:11.121375 +0000	FR0014003TT8	18,1000	EUR	236	DXE	240003FOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:11.321390 +0000	FR0014003TT8	18,1000	EUR	346	XPAR	202602124340993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:20.733658 +0000	FR0014003TT8	18,0950	EUR	17	TQE	EQQG4jCYr8Oi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:20.739861 +0000	FR0014003TT8	18,0950	EUR	97	DXE	240003FSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:20.745496 +0000	FR0014003TT8	18,0950	EUR	452	XPAR	202602124341761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:23.535481 +0000	FR0014003TT8	18,1000	EUR	444	DXE	240003FUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:27.844914 +0000	FR0014003TT8	18,0950	EUR	124	DXE	240003FVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:30.444174 +0000	FR0014003TT8	18,0950	EUR	191	DXE	240003FWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:32.044396 +0000	FR0014003TT8	18,1000	EUR	157	DXE	240003FWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:35.146096 +0000	FR0014003TT8	18,1050	EUR	551	XPAR	202602124345601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:41.253046 +0000	FR0014003TT8	18,0900	EUR	204	AQE	B304457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:41.258539 +0000	FR0014003TT8	18,1000	EUR	108	DXE	240003FZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:41.263870 +0000	FR0014003TT8	18,1000	EUR	231	XPAR	202602124346881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:41.269952 +0000	FR0014003TT8	18,0700	EUR	240	DXE	240003G04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:41.275785 +0000	FR0014003TT8	18,0700	EUR	34	DXE	240003G07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:41.281534 +0000	FR0014003TT8	18,0750	EUR	206	DXE	240003G08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:41.286877 +0000	FR0014003TT8	18,0700	EUR	308	XPAR	202602124354817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:41.292157 +0000	FR0014003TT8	18,0700	EUR	143	XPAR	202602124355073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:53.562703 +0000	FR0014003TT8	18,0850	EUR	85	TQE	EQQG4jCYrCMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:53.567895 +0000	FR0014003TT8	18,0850	EUR	332	DXE	240003G43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:53.572887 +0000	FR0014003TT8	18,0900	EUR	231	XPAR	202602124357889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:51:53.578350 +0000	FR0014003TT8	18,0850	EUR	562	DXE	240003G45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:52:02.176619 +0000	FR0014003TT8	18,0850	EUR	53	TQE	EQQG4jCYrD5d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:52:02.184018 +0000	FR0014003TT8	18,0850	EUR	187	DXE	240003G75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:52:02.192382 +0000	FR0014003TT8	18,0850	EUR	440	XPAR	202602124358913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:52:10.782222 +0000	FR0014003TT8	18,1000	EUR	495	XPAR	202602124361473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:52:10.788048 +0000	FR0014003TT8	18,1000	EUR	308	XPAR	202602124361985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:52:10.794155 +0000	FR0014003TT8	18,1000	EUR	142	XPAR	202602124362241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:52:41.106273 +0000	FR0014003TT8	18,1000	EUR	79	XPAR	202602124363521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:52:41.118339 +0000	FR0014003TT8	18,1000	EUR	68	XPAR	202602124363777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:52:44.110478 +0000	FR0014003TT8	18,1000	EUR	141	XPAR	202602124364033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:52:52.617509 +0000	FR0014003TT8	18,1050	EUR	33	XPAR	202602124365825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:52:53.115822 +0000	FR0014003TT8	18,1000	EUR	88	XPAR	202602124366081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:52:53.122203 +0000	FR0014003TT8	18,1000	EUR	87	XPAR	202602124366337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:52:53.128326 +0000	FR0014003TT8	18,1000	EUR	189	XPAR	202602124366593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:52:53.215844 +0000	FR0014003TT8	18,1000	EUR	308	XPAR	202602124367105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:52:53.222064 +0000	FR0014003TT8	18,1000	EUR	139	XPAR	202602124367361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:19.337040 +0000	FR0014003TT8	18,1550	EUR	100	DXE	240003GQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:20.938046 +0000	FR0014003TT8	18,1550	EUR	181	DXE	240003GQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:20.943719 +0000	FR0014003TT8	18,1550	EUR	273	XPAR	202602124370433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:22.940647 +0000	FR0014003TT8	18,1550	EUR	141	AQE	B306889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:23.037141 +0000	FR0014003TT8	18,1600	EUR	158	XPAR	202602124371713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:31.248352 +0000	FR0014003TT8	18,1650	EUR	164	DXE	240003GRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:31.257723 +0000	FR0014003TT8	18,1650	EUR	223	XPAR	202602124373761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:44.853077 +0000	FR0014003TT8	18,1700	EUR	231	DXE	240003GVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:44.858265 +0000	FR0014003TT8	18,1700	EUR	1429	XPAR	202602124374273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:44.863337 +0000	FR0014003TT8	18,1700	EUR	289	XPAR	202602124374529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:46.753451 +0000	FR0014003TT8	18,1800	EUR	325	AQE	B307341	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:46.758936 +0000	FR0014003TT8	18,1800	EUR	358	DXE	240003GW0	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:46.763958 +0000	FR0014003TT8	18,1800	EUR	589	XPAR	202602124379137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:54.958991 +0000	FR0014003TT8	18,1800	EUR	343	DXE	240003GY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:54.964269 +0000	FR0014003TT8	18,1750	EUR	81	AQE	B307541	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:54.969584 +0000	FR0014003TT8	18,1750	EUR	168	XPAR	202602124385281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:54.975407 +0000	FR0014003TT8	18,1750	EUR	274	DXE	240003GYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:54.981478 +0000	FR0014003TT8	18,1800	EUR	100	DXE	240003GYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:54.987214 +0000	FR0014003TT8	18,1750	EUR	102	AQE	B307543	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:55.059834 +0000	FR0014003TT8	18,1750	EUR	274	DXE	240003GYD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:55.067221 +0000	FR0014003TT8	18,1800	EUR	100	DXE	240003GYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:55.073976 +0000	FR0014003TT8	18,1750	EUR	308	XPAR	202602124386049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:55.080166 +0000	FR0014003TT8	18,1750	EUR	150	XPAR	202602124386305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:55.087783 +0000	FR0014003TT8	18,1650	EUR	193	AQE	B307544	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:55.093707 +0000	FR0014003TT8	18,1600	EUR	164	DXE	240003GYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:55.099413 +0000	FR0014003TT8	18,1650	EUR	393	XPAR	202602124387841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:55.156287 +0000	FR0014003TT8	18,1550	EUR	204	TQE	E0QG4JCyROVs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:55.161608 +0000	FR0014003TT8	18,1600	EUR	84	DXE	240003GYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:55.167498 +0000	FR0014003TT8	18,1600	EUR	129	DXE	240003GYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:55.173775 +0000	FR0014003TT8	18,1550	EUR	114	AQE	B307547	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:55.179503 +0000	FR0014003TT8	18,1550	EUR	121	TQE	E0QG4JCyROWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:55.185290 +0000	FR0014003TT8	18,1550	EUR	145	DXE	240003GZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:55.191434 +0000	FR0014003TT8	18,1500	EUR	260	XPAR	202602124389633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:55.197590 +0000	FR0014003TT8	18,1450	EUR	164	DXE	240003GZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:55.203235 +0000	FR0014003TT8	18,1450	EUR	308	XPAR	202602124390913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:55.209184 +0000	FR0014003TT8	18,1450	EUR	26	XPAR	202602124391169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:53:55.279994 +0000	FR0014003TT8	18,1450	EUR	61	DXE	240003GZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:03.264038 +0000	FR0014003TT8	18,1900	EUR	235	DXE	240003H1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:03.269511 +0000	FR0014003TT8	18,1900	EUR	237	XPAR	202602124396033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:03.364840 +0000	FR0014003TT8	18,1900	EUR	274	DXE	240003H1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:03.370608 +0000	FR0014003TT8	18,1900	EUR	97	DXE	240003H1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:03.376067 +0000	FR0014003TT8	18,1900	EUR	250	XPAR	202602124396289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:05.366213 +0000	FR0014003TT8	18,1800	EUR	222	DXE	240003H2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:05.371706 +0000	FR0014003TT8	18,1800	EUR	380	XPAR	202602124396545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:06.568034 +0000	FR0014003TT8	18,1700	EUR	164	DXE	240003H34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:06.574596 +0000	FR0014003TT8	18,1700	EUR	204	XPAR	202602124398081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:06.666077 +0000	FR0014003TT8	18,1700	EUR	308	XPAR	202602124398337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:06.672624 +0000	FR0014003TT8	18,1650	EUR	168	DXE	240003H35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:06.679831 +0000	FR0014003TT8	18,1650	EUR	198	DXE	240003H36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:11.269870 +0000	FR0014003TT8	18,1650	EUR	132	DXE	240003H4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:11.275400 +0000	FR0014003TT8	18,1650	EUR	334	XPAR	202602124399617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:11.280600 +0000	FR0014003TT8	18,1650	EUR	308	XPAR	202602124399873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:11.370194 +0000	FR0014003TT8	18,1650	EUR	24	XPAR	202602124400129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:14.773622 +0000	FR0014003TT8	18,1650	EUR	10	XPAR	202602124401153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:20.878750 +0000	FR0014003TT8	18,1750	EUR	368	XPAR	202602124402433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:21.078391 +0000	FR0014003TT8	18,1750	EUR	308	XPAR	202602124402689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:25.080115 +0000	FR0014003TT8	18,1800	EUR	325	XPAR	202602124404993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:32.989252 +0000	FR0014003TT8	18,1800	EUR	309	XPAR	202602124405505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:32.999046 +0000	FR0014003TT8	18,1800	EUR	308	XPAR	202602124405761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:33.006605 +0000	FR0014003TT8	18,1800	EUR	72	XPAR	202602124406017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:33.012133 +0000	FR0014003TT8	18,1800	EUR	27	XPAR	202602124406273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:39.287693 +0000	FR0014003TT8	18,1750	EUR	346	XPAR	202602124407297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:55.101993 +0000	FR0014003TT8	18,1750	EUR	260	DXE	240003HD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:55.107674 +0000	FR0014003TT8	18,1750	EUR	131	AQE	B309055	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:55.112889 +0000	FR0014003TT8	18,1750	EUR	279	XPAR	202602124407809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:55.118654 +0000	FR0014003TT8	18,1750	EUR	122	AQE	B309059	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:55.203192 +0000	FR0014003TT8	18,1750	EUR	122	AQE	B309061	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:55.303509 +0000	FR0014003TT8	18,1700	EUR	92	XPAR	202602124409601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:54:55.308644 +0000	FR0014003TT8	18,1700	EUR	2	XPAR	202602124409857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:00.209177 +0000	FR0014003TT8	18,1700	EUR	260	XPAR	202602124410113	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:16.527002 +0000	FR0014003TT8	18,2000	EUR	320	XPAR	202602124417281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:16.535181 +0000	FR0014003TT8	18,2000	EUR	95	DXE	240003HI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:16.626966 +0000	FR0014003TT8	18,2000	EUR	114	DXE	240003HIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:16.632063 +0000	FR0014003TT8	18,2000	EUR	354	XPAR	202602124417537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:16.637430 +0000	FR0014003TT8	18,1950	EUR	27	TQE	E0QG4jCYrWWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:16.642759 +0000	FR0014003TT8	18,1950	EUR	36	TQE	E0QG4jCYrWWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:16.727685 +0000	FR0014003TT8	18,1950	EUR	324	XPAR	202602124417793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:16.734117 +0000	FR0014003TT8	18,1950	EUR	29	TQE	E0QG4jCYrWXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:16.739615 +0000	FR0014003TT8	18,1950	EUR	38	TQE	E0QG4jCYrWXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:21.929882 +0000	FR0014003TT8	18,2000	EUR	170	DXE	240003HJL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:21.934890 +0000	FR0014003TT8	18,2000	EUR	270	XPAR	202602124420097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:22.029385 +0000	FR0014003TT8	18,2000	EUR	308	XPAR	202602124420353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:22.034925 +0000	FR0014003TT8	18,2000	EUR	53	XPAR	202602124420609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:28.436009 +0000	FR0014003TT8	18,1950	EUR	167	DXE	240003HMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:28.537777 +0000	FR0014003TT8	18,1950	EUR	192	DXE	240003HME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:31.541243 +0000	FR0014003TT8	18,1900	EUR	219	AQE	B310076	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:31.549389 +0000	FR0014003TT8	18,1900	EUR	169	DXE	240003HMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:31.558140 +0000	FR0014003TT8	18,1900	EUR	286	XPAR	202602124421121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:31.566244 +0000	FR0014003TT8	18,1850	EUR	245	DXE	240003HN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:31.573284 +0000	FR0014003TT8	18,1850	EUR	29	DXE	240003HN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:31.579767 +0000	FR0014003TT8	18,1900	EUR	216	DXE	240003HN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:31.585970 +0000	FR0014003TT8	18,1800	EUR	308	XPAR	202602124423425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:31.592828 +0000	FR0014003TT8	18,1850	EUR	4	XPAR	202602124423681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:32.336619 +0000	FR0014003TT8	18,1800	EUR	165	XPAR	202602124426241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:32.344649 +0000	FR0014003TT8	18,1800	EUR	164	DXE	240003HNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:32.351447 +0000	FR0014003TT8	18,1800	EUR	308	XPAR	202602124427009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:32.357964 +0000	FR0014003TT8	18,1800	EUR	12	XPAR	202602124427265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:39.539986 +0000	FR0014003TT8	18,1850	EUR	170	DXE	240003HO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:39.548149 +0000	FR0014003TT8	18,1850	EUR	369	XPAR	202602124430337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:39.557491 +0000	FR0014003TT8	18,1850	EUR	24	XPAR	202602124430593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:46.346288 +0000	FR0014003TT8	18,1950	EUR	60	XPAR	202602124431617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:55:46.352610 +0000	FR0014003TT8	18,1950	EUR	204	XPAR	202602124431873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:07.866934 +0000	FR0014003TT8	18,2050	EUR	129	AQE	B310792	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:07.874843 +0000	FR0014003TT8	18,2050	EUR	163	DXE	240003HVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:07.884132 +0000	FR0014003TT8	18,2050	EUR	166	XPAR	202602124434433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:07.895238 +0000	FR0014003TT8	18,2050	EUR	274	DXE	240003HVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:07.904403 +0000	FR0014003TT8	18,2050	EUR	140	DXE	240003HVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:07.909831 +0000	FR0014003TT8	18,2050	EUR	238	XPAR	202602124434689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:07.960555 +0000	FR0014003TT8	18,2050	EUR	21	DXE	240003HVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:07.965891 +0000	FR0014003TT8	18,2050	EUR	274	DXE	240003HVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:07.971363 +0000	FR0014003TT8	18,2050	EUR	37	DXE	240003HVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:07.977073 +0000	FR0014003TT8	18,2050	EUR	308	XPAR	202602124434945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:07.982588 +0000	FR0014003TT8	18,2050	EUR	23	XPAR	202602124435201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:47.102884 +0000	FR0014003TT8	18,2050	EUR	324	DXE	240003I4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:47.109193 +0000	FR0014003TT8	18,2050	EUR	22	DXE	240003I4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:47.114356 +0000	FR0014003TT8	18,2000	EUR	111	AQE	B311646	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:47.119281 +0000	FR0014003TT8	18,2000	EUR	182	XPAR	202602124438273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:47.124241 +0000	FR0014003TT8	18,2000	EUR	274	DXE	240003I4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:47.129279 +0000	FR0014003TT8	18,2050	EUR	274	DXE	240003I4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:47.136648 +0000	FR0014003TT8	18,2050	EUR	19	DXE	240003I4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:47.143281 +0000	FR0014003TT8	18,2000	EUR	164	AQE	B311652	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:47.148434 +0000	FR0014003TT8	18,2000	EUR	68	AQE	B311653	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:47.153565 +0000	FR0014003TT8	18,2000	EUR	274	DXE	240003I51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:47.158576 +0000	FR0014003TT8	18,2050	EUR	2	DXE	240003I52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:47.163835 +0000	FR0014003TT8	18,2050	EUR	173	DXE	240003I53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:47.169120 +0000	FR0014003TT8	18,2050	EUR	1	DXE	240003I54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:47.174633 +0000	FR0014003TT8	18,2000	EUR	308	XPAR	202602124438785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:56:47.179682 +0000	FR0014003TT8	18,2000	EUR	15	XPAR	202602124439041	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:57:05.823683 +0000	FR0014003TT8	18,1950	EUR	112	AQE	B312335	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:57:05.831472 +0000	FR0014003TT8	18,1950	EUR	269	DXE	240003IAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:57:05.838125 +0000	FR0014003TT8	18,1950	EUR	294	XPAR	202602124440065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:57:05.920389 +0000	FR0014003TT8	18,1800	EUR	221	TQE	E0QG4JCYrh7n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:57:05.927285 +0000	FR0014003TT8	18,1800	EUR	274	DXE	240003IAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:57:05.935059 +0000	FR0014003TT8	18,1850	EUR	192	DXE	240003IAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:57:05.943041 +0000	FR0014003TT8	18,1900	EUR	90	TQE	E0QG4JCYrh8d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:57:05.948740 +0000	FR0014003TT8	18,1800	EUR	274	DXE	240003IAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:57:05.954211 +0000	FR0014003TT8	18,1850	EUR	82	DXE	240003IAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:57:05.959455 +0000	FR0014003TT8	18,1850	EUR	110	DXE	240003IAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:57:05.964374 +0000	FR0014003TT8	18,1700	EUR	308	XPAR	202602124441345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:57:05.969025 +0000	FR0014003TT8	18,1700	EUR	67	XPAR	202602124441601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:57:06.050679 +0000	FR0014003TT8	18,1700	EUR	38	XPAR	202602124442369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:57:18.526926 +0000	FR0014003TT8	18,1800	EUR	187	DXE	240003IDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:57:18.532457 +0000	FR0014003TT8	18,1800	EUR	252	XPAR	202602124442881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:57:18.538430 +0000	FR0014003TT8	18,1800	EUR	13	AQE	B312666	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:57:18.627045 +0000	FR0014003TT8	18,1800	EUR	274	DXE	240003IDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:57:27.939512 +0000	FR0014003TT8	18,1750	EUR	204	DXE	240003IEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:57:47.145679 +0000	FR0014003TT8	18,1750	EUR	393	XPAR	202602124444161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:58:04.662232 +0000	FR0014003TT8	18,1750	EUR	200	AQE	B313719	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:58:04.671668 +0000	FR0014003TT8	18,1750	EUR	155	TQE	E0QG4JCYrnkH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:58:04.678537 +0000	FR0014003TT8	18,1750	EUR	432	DXE	240003IOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:58:04.684340 +0000	FR0014003TT8	18,1750	EUR	333	XPAR	202602124445953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:58:04.691492 +0000	FR0014003TT8	18,1750	EUR	136	AQE	B313720	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:58:04.698212 +0000	FR0014003TT8	18,1750	EUR	667	DXE	240003IOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:58:04.704396 +0000	FR0014003TT8	18,1750	EUR	67	XPAR	202602124447745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:58:04.710306 +0000	FR0014003TT8	18,1750	EUR	271	XPAR	202602124448001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:58:04.716403 +0000	FR0014003TT8	18,1750	EUR	70	XPAR	202602124448257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:58:04.723454 +0000	FR0014003TT8	18,1750	EUR	76	DXE	240003IP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:58:04.729004 +0000	FR0014003TT8	18,1750	EUR	81	DXE	240003IP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:58:04.804592 +0000	FR0014003TT8	18,1600	EUR	199	XPAR	202602124449281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:58:06.463413 +0000	FR0014003TT8	18,1500	EUR	360	XPAR	202602124452097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:59:22.921764 +0000	FR0014003TT8	18,1050	EUR	17	XPAR	202602124459777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:59:48.849084 +0000	FR0014003TT8	18,1050	EUR	114	XPAR	202602124466433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:59:48.859117 +0000	FR0014003TT8	18,1050	EUR	101	XPAR	202602124466689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:59:48.866921 +0000	FR0014003TT8	18,1050	EUR	17	XPAR	202602124466945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:59:51.548791 +0000	FR0014003TT8	18,1150	EUR	135	XPAR	202602124468481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:59:51.553540 +0000	FR0014003TT8	18,1150	EUR	28	XPAR	202602124468737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:59:51.558250 +0000	FR0014003TT8	18,1150	EUR	20	XPAR	202602124468993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:59:52.250914 +0000	FR0014003TT8	18,1150	EUR	143	XPAR	202602124469249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:59:52.256263 +0000	FR0014003TT8	18,1150	EUR	13	XPAR	202602124469505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:59:52.351633 +0000	FR0014003TT8	18,1150	EUR	23	XPAR	202602124469761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:59:53.252527 +0000	FR0014003TT8	18,1150	EUR	198	XPAR	202602124470017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:59:53.257247 +0000	FR0014003TT8	18,1150	EUR	23	XPAR	202602124470273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:59:58.958737 +0000	FR0014003TT8	18,1250	EUR	99	XPAR	202602124472321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:59:58.964642 +0000	FR0014003TT8	18,1250	EUR	111	XPAR	202602124472833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 14:59:58.972305 +0000	FR0014003TT8	18,1250	EUR	111	XPAR	202602124473089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:00.864038 +0000	FR0014003TT8	18,1250	EUR	25	XPAR	202602124473345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:01.566236 +0000	FR0014003TT8	18,1200	EUR	122	DXE	240003JJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:01.573537 +0000	FR0014003TT8	18,1200	EUR	55	DXE	240003JJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:02.064227 +0000	FR0014003TT8	18,1200	EUR	193	XPAR	202602124475649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:07.471837 +0000	FR0014003TT8	18,1250	EUR	180	AQE	B317841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:07.477190 +0000	FR0014003TT8	18,1250	EUR	77	DXE	240003JMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:07.482231 +0000	FR0014003TT8	18,1300	EUR	145	XPAR	202602124478209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:07.489248 +0000	FR0014003TT8	18,1000	EUR	207	TQE	E0QG4JCYry2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:07.495385 +0000	FR0014003TT8	18,1250	EUR	148	AQE	B317853	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:07.505877 +0000	FR0014003TT8	18,1000	EUR	207	TQE	E0QG4JCYry4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:07.514485 +0000	FR0014003TT8	18,1250	EUR	219	DXE	240003JMZ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:07.575665 +0000	FR0014003TT8	18,1250	EUR	25	XPAR	202602124487425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:07.580614 +0000	FR0014003TT8	18,1250	EUR	113	XPAR	202602124487681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:07.585821 +0000	FR0014003TT8	18,1250	EUR	50	XPAR	202602124487937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:07.591618 +0000	FR0014003TT8	18,1300	EUR	37	XPAR	202602124488193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:07.986318 +0000	FR0014003TT8	18,1200	EUR	25	XPAR	202602124488449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:07.996046 +0000	FR0014003TT8	18,1200	EUR	88	XPAR	202602124488705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:08.077509 +0000	FR0014003TT8	18,1200	EUR	95	XPAR	202602124488961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:08.089403 +0000	FR0014003TT8	18,1200	EUR	68	XPAR	202602124489217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:08.099979 +0000	FR0014003TT8	18,1200	EUR	25	XPAR	202602124489473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:15.079461 +0000	FR0014003TT8	18,1250	EUR	25	XPAR	202602124489985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:48.699724 +0000	FR0014003TT8	18,1200	EUR	18	TQE	E0QG4jCYs1DH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:48.708120 +0000	FR0014003TT8	18,1200	EUR	381	DXE	240003JWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:48.715940 +0000	FR0014003TT8	18,1200	EUR	136	XPAR	202602124490753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:48.723587 +0000	FR0014003TT8	18,1150	EUR	117	AQE	B318619	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:48.729485 +0000	FR0014003TT8	18,1200	EUR	150	DXE	240003JX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:48.735217 +0000	FR0014003TT8	18,1200	EUR	68	DXE	240003JX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:48.743343 +0000	FR0014003TT8	18,1200	EUR	107	DXE	240003JX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:48.751272 +0000	FR0014003TT8	18,1200	EUR	293	DXE	240003JX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:48.759014 +0000	FR0014003TT8	18,1150	EUR	103	AQE	B318623	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:48.765924 +0000	FR0014003TT8	18,1100	EUR	162	XPAR	202602124491777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:48.772828 +0000	FR0014003TT8	18,1150	EUR	163	XPAR	202602124492033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:48.780113 +0000	FR0014003TT8	18,1150	EUR	103	AQE	B318624	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:48.787489 +0000	FR0014003TT8	18,1200	EUR	103	DXE	240003JXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:48.795147 +0000	FR0014003TT8	18,1200	EUR	161	DXE	240003JXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:48.804131 +0000	FR0014003TT8	18,1200	EUR	304	DXE	240003JXF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:48.929671 +0000	FR0014003TT8	18,1050	EUR	167	XPAR	202602124492801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:48.943648 +0000	FR0014003TT8	18,1100	EUR	39	XPAR	202602124493057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:48.956947 +0000	FR0014003TT8	18,1100	EUR	18	XPAR	202602124493313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:48.966251 +0000	FR0014003TT8	18,1100	EUR	29	XPAR	202602124493569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:48.973907 +0000	FR0014003TT8	18,1150	EUR	39	XPAR	202602124493825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:48.981821 +0000	FR0014003TT8	18,1150	EUR	33	XPAR	202602124494081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:49.002796 +0000	FR0014003TT8	18,1100	EUR	39	XPAR	202602124494849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:49.010721 +0000	FR0014003TT8	18,1100	EUR	212	XPAR	202602124495105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:49.018340 +0000	FR0014003TT8	18,1150	EUR	126	XPAR	202602124495361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:00:49.026522 +0000	FR0014003TT8	18,1150	EUR	91	XPAR	202602124495617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:01:00.605011 +0000	FR0014003TT8	18,0950	EUR	310	XPAR	202602124498433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:01:00.609778 +0000	FR0014003TT8	18,0950	EUR	233	XPAR	202602124498689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:01:00.614809 +0000	FR0014003TT8	18,0950	EUR	32	XPAR	202602124498945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:01:00.619846 +0000	FR0014003TT8	18,0950	EUR	44	XPAR	202602124499201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:01:03.508086 +0000	FR0014003TT8	18,0950	EUR	31	XPAR	202602124499457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:01:03.515682 +0000	FR0014003TT8	18,0950	EUR	195	XPAR	202602124499713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:01:04.509496 +0000	FR0014003TT8	18,0950	EUR	18	XPAR	202602124499969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:01:04.514603 +0000	FR0014003TT8	18,0950	EUR	31	XPAR	202602124500225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:01:04.519419 +0000	FR0014003TT8	18,0950	EUR	166	XPAR	202602124500481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:01:06.112009 +0000	FR0014003TT8	18,0950	EUR	32	XPAR	202602124500737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:01:06.122599 +0000	FR0014003TT8	18,0950	EUR	86	XPAR	202602124500993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:01:09.119091 +0000	FR0014003TT8	18,0950	EUR	115	XPAR	202602124501249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:01:12.119205 +0000	FR0014003TT8	18,0950	EUR	31	XPAR	202602124501505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:01:12.125866 +0000	FR0014003TT8	18,0950	EUR	84	XPAR	202602124501761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:01:19.427038 +0000	FR0014003TT8	18,0800	EUR	16	XPAR	202602124503809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:01:19.431852 +0000	FR0014003TT8	18,0800	EUR	162	XPAR	202602124504065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:01:19.436680 +0000	FR0014003TT8	18,0800	EUR	28	XPAR	202602124504321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:01:21.128669 +0000	FR0014003TT8	18,0800	EUR	140	XPAR	202602124504577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:01:53.064246 +0000	FR0014003TT8	18,1150	EUR	83	XPAR	202602124510721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:01:55.462481 +0000	FR0014003TT8	18,1250	EUR	132	DXE	240003KD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:01:55.468108 +0000	FR0014003TT8	18,1300	EUR	81	XPAR	202602124513025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:01:55.564285 +0000	FR0014003TT8	18,1200	EUR	287	DXE	240003KD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:01:55.572693 +0000	FR0014003TT8	18,1250	EUR	30	XPAR	202602124513537	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:01:55.578287 +0000	FR0014003TT8	18,1250	EUR	188	XPAR	202602124513793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:01:55.584307 +0000	FR0014003TT8	18,1250	EUR	54	AQE	B320145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:00.567355 +0000	FR0014003TT8	18,1250	EUR	40	XPAR	202602124514049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:00.574283 +0000	FR0014003TT8	18,1250	EUR	169	XPAR	202602124514305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:00.867673 +0000	FR0014003TT8	18,1250	EUR	16	XPAR	202602124514561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:08.277429 +0000	FR0014003TT8	18,1350	EUR	169	DXE	240003KKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:12.578859 +0000	FR0014003TT8	18,1400	EUR	326	XPAR	202602124516353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:12.583770 +0000	FR0014003TT8	18,1400	EUR	17	XPAR	202602124516609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:13.080739 +0000	FR0014003TT8	18,1400	EUR	8	XPAR	202602124516865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:17.182534 +0000	FR0014003TT8	18,1400	EUR	276	XPAR	202602124517121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:17.584185 +0000	FR0014003TT8	18,1400	EUR	21	XPAR	202602124517377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:28.194228 +0000	FR0014003TT8	18,1500	EUR	308	XPAR	202602124517889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:28.199431 +0000	FR0014003TT8	18,1500	EUR	215	XPAR	202602124518145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:28.204349 +0000	FR0014003TT8	18,1500	EUR	37	XPAR	202602124518401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:28.209459 +0000	FR0014003TT8	18,1500	EUR	35	XPAR	202602124518657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:28.214619 +0000	FR0014003TT8	18,1500	EUR	46	XPAR	202602124518913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:28.297540 +0000	FR0014003TT8	18,1500	EUR	169	DXE	240003KQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:28.306173 +0000	FR0014003TT8	18,1500	EUR	204	XPAR	202602124520193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:32.698400 +0000	FR0014003TT8	18,1600	EUR	37	DXE	240003KTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:32.703671 +0000	FR0014003TT8	18,1600	EUR	80	DXE	240003KTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:32.708770 +0000	FR0014003TT8	18,1600	EUR	309	XPAR	202602124522241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:32.797734 +0000	FR0014003TT8	18,1550	EUR	95	TQE	E0QG4JCYsCox	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:32.803089 +0000	FR0014003TT8	18,1550	EUR	300	DXE	240003KTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:32.809442 +0000	FR0014003TT8	18,1550	EUR	199	XPAR	202602124522753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:32.814931 +0000	FR0014003TT8	18,1550	EUR	121	XPAR	202602124523009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:32.902860 +0000	FR0014003TT8	18,1550	EUR	274	DXE	240003KTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:32.908896 +0000	FR0014003TT8	18,1550	EUR	38	DXE	240003KTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:32.914437 +0000	FR0014003TT8	18,1550	EUR	379	XPAR	202602124523265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:37.000779 +0000	FR0014003TT8	18,1500	EUR	192	XPAR	202602124524033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:40.905742 +0000	FR0014003TT8	18,1500	EUR	141	XPAR	202602124524289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:41.708756 +0000	FR0014003TT8	18,1500	EUR	145	AQE	B321638	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:41.714032 +0000	FR0014003TT8	18,1500	EUR	167	XPAR	202602124525057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:41.719029 +0000	FR0014003TT8	18,1500	EUR	22	XPAR	202602124525313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:41.809278 +0000	FR0014003TT8	18,1500	EUR	158	XPAR	202602124525569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:43.409670 +0000	FR0014003TT8	18,1550	EUR	99	XPAR	202602124529921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:50.521050 +0000	FR0014003TT8	18,1550	EUR	386	DXE	240003KY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:50.531139 +0000	FR0014003TT8	18,1550	EUR	152	XPAR	202602124530177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:02:50.914826 +0000	FR0014003TT8	18,1550	EUR	46	DXE	240003KYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:04.924442 +0000	FR0014003TT8	18,1550	EUR	275	AQE	B322093	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:04.931472 +0000	FR0014003TT8	18,1550	EUR	92	DXE	240003L2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:05.024006 +0000	FR0014003TT8	18,1550	EUR	65	DXE	240003L2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:05.030248 +0000	FR0014003TT8	18,1550	EUR	314	XPAR	202602124531457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:05.036412 +0000	FR0014003TT8	18,1550	EUR	205	DXE	240003L35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:05.042669 +0000	FR0014003TT8	18,1550	EUR	16	DXE	240003L36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:05.048890 +0000	FR0014003TT8	18,1550	EUR	130	DXE	240003L37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:05.055295 +0000	FR0014003TT8	18,1550	EUR	164	AQE	B322095	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:05.061481 +0000	FR0014003TT8	18,1550	EUR	377	AQE	B322096	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:05.067229 +0000	FR0014003TT8	18,1550	EUR	308	XPAR	202602124531713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:05.077407 +0000	FR0014003TT8	18,1550	EUR	88	XPAR	202602124531969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:17.132138 +0000	FR0014003TT8	18,1500	EUR	81	AQE	B322485	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:17.138980 +0000	FR0014003TT8	18,1450	EUR	277	DXE	240003L6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:17.145975 +0000	FR0014003TT8	18,1450	EUR	319	XPAR	202602124535297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:17.153369 +0000	FR0014003TT8	18,1400	EUR	205	DXE	240003L76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:17.160609 +0000	FR0014003TT8	18,1450	EUR	37	DXE	240003L77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:17.167462 +0000	FR0014003TT8	18,1450	EUR	24	DXE	240003L78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:17.173909 +0000	FR0014003TT8	18,1450	EUR	205	DXE	240003L79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:17.237841 +0000	FR0014003TT8	18,1450	EUR	5	DXE	240003L7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:17.243900 +0000	FR0014003TT8	18,1400	EUR	159	XPAR	202602124538113	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:17.249298 +0000	FR0014003TT8	18,1450	EUR	185	XPAR	202602124538369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:19.134139 +0000	FR0014003TT8	18,1400	EUR	194	DXE	240003L8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:19.140205 +0000	FR0014003TT8	18,1400	EUR	121	DXE	240003L8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:19.234450 +0000	FR0014003TT8	18,1400	EUR	224	XPAR	202602124539649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:19.240349 +0000	FR0014003TT8	18,1400	EUR	205	DXE	240003L8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:19.246765 +0000	FR0014003TT8	18,1400	EUR	266	DXE	240003L8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:19.252544 +0000	FR0014003TT8	18,1400	EUR	205	DXE	240003L90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:19.258919 +0000	FR0014003TT8	18,1350	EUR	308	XPAR	202602124541953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:19.266967 +0000	FR0014003TT8	18,1400	EUR	134	XPAR	202602124542209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:28.247513 +0000	FR0014003TT8	18,1400	EUR	180	DXE	240003LDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:28.253080 +0000	FR0014003TT8	18,1350	EUR	170	DXE	240003LDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:38.062378 +0000	FR0014003TT8	18,1300	EUR	337	DXE	240003LIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:38.069096 +0000	FR0014003TT8	18,1350	EUR	258	XPAR	202602124544001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:38.075142 +0000	FR0014003TT8	18,1250	EUR	130	AQE	B323079	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:38.082413 +0000	FR0014003TT8	18,1200	EUR	226	TQE	EQQG4jCYsK5z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:38.088759 +0000	FR0014003TT8	18,1250	EUR	205	DXE	240003LIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:38.094639 +0000	FR0014003TT8	18,1300	EUR	53	DXE	240003LIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:38.100502 +0000	FR0014003TT8	18,1250	EUR	147	TQE	EQQG4jCYsK6p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:38.105933 +0000	FR0014003TT8	18,1200	EUR	243	XPAR	202602124546305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:03:42.161451 +0000	FR0014003TT8	18,0850	EUR	21	AQE	B323156	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:05.081251 +0000	FR0014003TT8	18,1250	EUR	175	DXE	240003LOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:05.182632 +0000	FR0014003TT8	18,1250	EUR	192	XPAR	202602124554753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:05.189163 +0000	FR0014003TT8	18,1250	EUR	327	XPAR	202602124555009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:28.398939 +0000	FR0014003TT8	18,1350	EUR	119	AQE	B324300	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:28.407220 +0000	FR0014003TT8	18,1350	EUR	122	TQE	EQQG4jCYsPKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:28.416040 +0000	FR0014003TT8	18,1350	EUR	177	DXE	240003LXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:28.424499 +0000	FR0014003TT8	18,1350	EUR	308	XPAR	202602124557569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:28.432652 +0000	FR0014003TT8	18,1350	EUR	86	XPAR	202602124557825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:28.441735 +0000	FR0014003TT8	18,1300	EUR	109	DXE	240003LXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:28.453175 +0000	FR0014003TT8	18,1350	EUR	164	DXE	240003LXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:28.465212 +0000	FR0014003TT8	18,1300	EUR	123	AQE	B324303	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:28.474103 +0000	FR0014003TT8	18,1350	EUR	41	DXE	240003LXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:28.482958 +0000	FR0014003TT8	18,1350	EUR	93	DXE	240003LXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:28.491932 +0000	FR0014003TT8	18,1350	EUR	139	DXE	240003LXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:28.498221 +0000	FR0014003TT8	18,1300	EUR	308	XPAR	202602124558849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:28.503317 +0000	FR0014003TT8	18,1300	EUR	38	XPAR	202602124559105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:28.576454 +0000	FR0014003TT8	18,1250	EUR	123	DXE	240003LXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:28.581526 +0000	FR0014003TT8	18,1250	EUR	250	XPAR	202602124559617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:28.587022 +0000	FR0014003TT8	18,1250	EUR	98	DXE	240003LXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:29.998757 +0000	FR0014003TT8	18,1150	EUR	5	TQE	EQQG4jCYsPSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:30.004132 +0000	FR0014003TT8	18,1150	EUR	123	DXE	240003LY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:30.009221 +0000	FR0014003TT8	18,1150	EUR	287	XPAR	202602124560385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:30.098142 +0000	FR0014003TT8	18,1100	EUR	205	DXE	240003LY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:30.103981 +0000	FR0014003TT8	18,1100	EUR	6	DXE	240003LY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:30.109635 +0000	FR0014003TT8	18,1100	EUR	205	DXE	240003LY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:30.115197 +0000	FR0014003TT8	18,1100	EUR	308	XPAR	202602124560897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:30.120971 +0000	FR0014003TT8	18,1100	EUR	39	XPAR	202602124561153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:42.414899 +0000	FR0014003TT8	18,1500	EUR	44	DXE	240003M2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:42.420123 +0000	FR0014003TT8	18,1500	EUR	35	XPAR	202602124566273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:42.425195 +0000	FR0014003TT8	18,1500	EUR	216	XPAR	202602124566529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:42.513595 +0000	FR0014003TT8	18,1500	EUR	11	DXE	240003M2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:42.615800 +0000	FR0014003TT8	18,1500	EUR	236	XPAR	202602124567297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:42.713365 +0000	FR0014003TT8	18,1500	EUR	16	XPAR	202602124567553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:42.718702 +0000	FR0014003TT8	18,1500	EUR	2	XPAR	202602124567809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:04:42.814219 +0000	FR0014003TT8	18,1500	EUR	2	XPAR	202602124568065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:05:00.630779 +0000	FR0014003TT8	18,1500	EUR	237	DXE	240003M6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:05:00.636173 +0000	FR0014003TT8	18,1500	EUR	205	XPAR	202602124568321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:05:14.743560 +0000	FR0014003TT8	18,1550	EUR	84	DXE	240003M8P	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:05:14.749194 +0000	FR0014003TT8	18,1550	EUR	259	DXE	240003M8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:05:14.754345 +0000	FR0014003TT8	18,1550	EUR	178	XPAR	202602124569857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:05:14.759855 +0000	FR0014003TT8	18,1550	EUR	16	DXE	240003M8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:05:14.765173 +0000	FR0014003TT8	18,1550	EUR	495	DXE	240003M8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:05:35.661295 +0000	FR0014003TT8	18,1800	EUR	100	XPAR	202602124571905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:05:35.668900 +0000	FR0014003TT8	18,1800	EUR	16	XPAR	202602124572161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:05:35.674497 +0000	FR0014003TT8	18,1800	EUR	110	XPAR	202602124572417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:02.077004 +0000	FR0014003TT8	18,1850	EUR	150	XPAR	202602124572929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:02.087021 +0000	FR0014003TT8	18,1850	EUR	12	XPAR	202602124573185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:08.884068 +0000	FR0014003TT8	18,1850	EUR	389	DXE	240003MOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:08.983857 +0000	FR0014003TT8	18,1850	EUR	205	DXE	240003MOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:08.989820 +0000	FR0014003TT8	18,1850	EUR	16	DXE	240003MOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:08.996193 +0000	FR0014003TT8	18,1850	EUR	253	DXE	240003MOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:09.002253 +0000	FR0014003TT8	18,1850	EUR	308	XPAR	202602124573441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:09.784463 +0000	FR0014003TT8	18,1850	EUR	308	XPAR	202602124573953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:09.789494 +0000	FR0014003TT8	18,1850	EUR	215	XPAR	202602124574209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:09.795763 +0000	FR0014003TT8	18,1850	EUR	56	XPAR	202602124574465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:09.801386 +0000	FR0014003TT8	18,1850	EUR	27	XPAR	202602124574721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:09.806618 +0000	FR0014003TT8	18,1850	EUR	47	XPAR	202602124574977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:10.284823 +0000	FR0014003TT8	18,1850	EUR	11	XPAR	202602124575233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:10.291153 +0000	FR0014003TT8	18,1850	EUR	29	XPAR	202602124575489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:10.585459 +0000	FR0014003TT8	18,1850	EUR	101	XPAR	202602124575745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:10.685840 +0000	FR0014003TT8	18,1850	EUR	308	XPAR	202602124576001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:10.692369 +0000	FR0014003TT8	18,1850	EUR	26	XPAR	202602124576257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:13.086194 +0000	FR0014003TT8	18,1850	EUR	130	XPAR	202602124576513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:16.090010 +0000	FR0014003TT8	18,1850	EUR	28	XPAR	202602124576769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:17.190950 +0000	FR0014003TT8	18,1850	EUR	56	XPAR	202602124577025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:17.196706 +0000	FR0014003TT8	18,1850	EUR	90	XPAR	202602124577281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:20.093052 +0000	FR0014003TT8	18,1850	EUR	113	XPAR	202602124578305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:20.098286 +0000	FR0014003TT8	18,1850	EUR	9	XPAR	202602124578561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:23.098671 +0000	FR0014003TT8	18,1850	EUR	102	XPAR	202602124578817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:23.104196 +0000	FR0014003TT8	18,1850	EUR	8	XPAR	202602124579073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:37.506169 +0000	FR0014003TT8	18,1800	EUR	84	AQE	B327270	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:37.511479 +0000	FR0014003TT8	18,1800	EUR	159	AQE	B327271	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:37.516592 +0000	FR0014003TT8	18,1750	EUR	91	TQE	EOQG4jCYsbrw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:37.522249 +0000	FR0014003TT8	18,1750	EUR	120	TQE	EOQG4jCYsbs0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:37.530257 +0000	FR0014003TT8	18,1800	EUR	329	DXE	240003MVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:37.537243 +0000	FR0014003TT8	18,1800	EUR	392	XPAR	202602124580097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:37.544942 +0000	FR0014003TT8	18,1800	EUR	57	TQE	EOQG4jCYsbsy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:37.555175 +0000	FR0014003TT8	18,1800	EUR	164	AQE	B327280	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:37.562437 +0000	FR0014003TT8	18,1800	EUR	78	AQE	B327281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:37.570108 +0000	FR0014003TT8	18,1800	EUR	16	DXE	240003MVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:37.576721 +0000	FR0014003TT8	18,1800	EUR	205	DXE	240003MVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:37.582816 +0000	FR0014003TT8	18,1800	EUR	302	DXE	240003MVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:37.588376 +0000	FR0014003TT8	18,1800	EUR	57	TQE	EOQG4jCYsbtL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:37.681718 +0000	FR0014003TT8	18,1800	EUR	308	XPAR	202602124580609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:37.690657 +0000	FR0014003TT8	18,1800	EUR	62	XPAR	202602124580865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:37.700565 +0000	FR0014003TT8	18,1800	EUR	24	XPAR	202602124581121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:37.712225 +0000	FR0014003TT8	18,1800	EUR	300	XPAR	202602124581377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:52.210879 +0000	FR0014003TT8	18,1900	EUR	187	DXE	240003MZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:52.216586 +0000	FR0014003TT8	18,1900	EUR	21	XPAR	202602124585217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:52.221852 +0000	FR0014003TT8	18,1900	EUR	479	XPAR	202602124585473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:52.310911 +0000	FR0014003TT8	18,1900	EUR	168	XPAR	202602124586241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:06:52.315823 +0000	FR0014003TT8	18,1900	EUR	42	XPAR	202602124586497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:08.719973 +0000	FR0014003TT8	18,2150	EUR	448	XPAR	202602124590337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:18.332506 +0000	FR0014003TT8	18,2150	EUR	199	AQE	B328061	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:18.337960 +0000	FR0014003TT8	18,2150	EUR	377	DXE	240003N7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:18.432457 +0000	FR0014003TT8	18,2150	EUR	590	XPAR	202602124590849	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:18.531529 +0000	FR0014003TT8	18,2250	EUR	56	TQE	EQQG4jCYsfAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:21.036484 +0000	FR0014003TT8	18,2250	EUR	278	DXE	240003N8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:21.041725 +0000	FR0014003TT8	18,2250	EUR	16	DXE	240003N8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:22.238352 +0000	FR0014003TT8	18,2200	EUR	463	XPAR	202602124599553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:23.342349 +0000	FR0014003TT8	18,2400	EUR	209	DXE	240003NAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:23.353766 +0000	FR0014003TT8	18,2400	EUR	346	XPAR	202602124603393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:28.741908 +0000	FR0014003TT8	18,2400	EUR	378	XPAR	202602124604161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:28.842555 +0000	FR0014003TT8	18,2400	EUR	87	XPAR	202602124604673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:30.544321 +0000	FR0014003TT8	18,2350	EUR	157	DXE	240003NCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:30.550695 +0000	FR0014003TT8	18,2350	EUR	356	XPAR	202602124605697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:30.647868 +0000	FR0014003TT8	18,2400	EUR	19	XPAR	202602124610305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:38.652617 +0000	FR0014003TT8	18,2550	EUR	361	XPAR	202602124614657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:38.658414 +0000	FR0014003TT8	18,2550	EUR	145	AQE	B328468	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:38.664468 +0000	FR0014003TT8	18,2550	EUR	97	AQE	B328469	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:38.670970 +0000	FR0014003TT8	18,2500	EUR	12	DXE	240003NFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:38.676989 +0000	FR0014003TT8	18,2550	EUR	66	AQE	B328470	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:38.753612 +0000	FR0014003TT8	18,2500	EUR	351	XPAR	202602124615425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:38.759467 +0000	FR0014003TT8	18,2500	EUR	8	XPAR	202602124615681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:38.765489 +0000	FR0014003TT8	18,2500	EUR	62	XPAR	202602124615937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:45.559945 +0000	FR0014003TT8	18,2500	EUR	198	DXE	240003NGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:45.570121 +0000	FR0014003TT8	18,2500	EUR	593	XPAR	202602124616705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:47.060819 +0000	FR0014003TT8	18,2500	EUR	360	XPAR	202602124616961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:56.368508 +0000	FR0014003TT8	18,2500	EUR	145	AQE	B328896	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:56.376268 +0000	FR0014003TT8	18,2500	EUR	57	TQE	EQQG4jCYsixX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:56.382014 +0000	FR0014003TT8	18,2500	EUR	432	DXE	240003NIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:56.464251 +0000	FR0014003TT8	18,2500	EUR	375	XPAR	202602124617729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:56.471387 +0000	FR0014003TT8	18,2450	EUR	205	DXE	240003NIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:56.479246 +0000	FR0014003TT8	18,2500	EUR	205	DXE	240003NIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:56.485536 +0000	FR0014003TT8	18,2500	EUR	241	DXE	240003NIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:56.492874 +0000	FR0014003TT8	18,2500	EUR	75	TQE	EQQG4jCYsiyW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:56.499001 +0000	FR0014003TT8	18,2450	EUR	205	DXE	240003NIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:56.504476 +0000	FR0014003TT8	18,2500	EUR	205	DXE	240003NIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:56.509909 +0000	FR0014003TT8	18,2500	EUR	241	DXE	240003NJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:56.514920 +0000	FR0014003TT8	18,2450	EUR	308	XPAR	202602124619265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:07:56.520010 +0000	FR0014003TT8	18,2450	EUR	272	XPAR	202602124619521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:01.471646 +0000	FR0014003TT8	18,2500	EUR	519	DXE	240003NJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:03.074958 +0000	FR0014003TT8	18,2550	EUR	114	AQE	B329043	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:03.082613 +0000	FR0014003TT8	18,2550	EUR	203	DXE	240003NL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:03.090315 +0000	FR0014003TT8	18,2550	EUR	636	XPAR	202602124623617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:03.097318 +0000	FR0014003TT8	18,2500	EUR	205	DXE	240003NL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:03.102649 +0000	FR0014003TT8	18,2500	EUR	64	DXE	240003NLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:03.173588 +0000	FR0014003TT8	18,2450	EUR	76	XPAR	202602124623873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:03.179448 +0000	FR0014003TT8	18,2450	EUR	219	XPAR	202602124624129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:11.477177 +0000	FR0014003TT8	18,2600	EUR	211	DXE	240003NNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:11.482691 +0000	FR0014003TT8	18,2600	EUR	186	XPAR	202602124625665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:11.488174 +0000	FR0014003TT8	18,2600	EUR	205	DXE	240003NNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:11.493980 +0000	FR0014003TT8	18,2600	EUR	184	DXE	240003NNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:11.499947 +0000	FR0014003TT8	18,2600	EUR	15	DXE	240003NNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:11.505613 +0000	FR0014003TT8	18,2550	EUR	75	XPAR	202602124625921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:11.513246 +0000	FR0014003TT8	18,2550	EUR	96	XPAR	202602124626177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:14.980638 +0000	FR0014003TT8	18,2500	EUR	234	DXE	240003NOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:14.986251 +0000	FR0014003TT8	18,2450	EUR	175	XPAR	202602124626433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:14.992033 +0000	FR0014003TT8	18,2500	EUR	156	DXE	240003NOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:26.487857 +0000	FR0014003TT8	18,2350	EUR	112	AQE	B329727	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:26.493155 +0000	FR0014003TT8	18,2350	EUR	38	TQE	E0QG4jCYsmY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:26.498628 +0000	FR0014003TT8	18,2350	EUR	105	DXE	240003NS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:26.503964 +0000	FR0014003TT8	18,2400	EUR	389	XPAR	202602124627969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:26.589390 +0000	FR0014003TT8	18,2350	EUR	136	DXE	240003NS2	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:26.595010 +0000	FR0014003TT8	18,2350	EUR	5	TQE	E0QG4jCYsmZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:26.601453 +0000	FR0014003TT8	18,2350	EUR	159	XPAR	202602124629249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:26.607539 +0000	FR0014003TT8	18,2250	EUR	264	DXE	240003NS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:26.687882 +0000	FR0014003TT8	18,2200	EUR	73	XPAR	202602124630273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:26.692754 +0000	FR0014003TT8	18,2200	EUR	304	XPAR	202602124630529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:26.697607 +0000	FR0014003TT8	18,2200	EUR	15	XPAR	202602124630785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:27.091288 +0000	FR0014003TT8	18,2150	EUR	60	TQE	E0QG4jCYsmeE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:27.098349 +0000	FR0014003TT8	18,2100	EUR	164	DXE	240003NS8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:27.105878 +0000	FR0014003TT8	18,2150	EUR	417	XPAR	202602124632321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:27.113492 +0000	FR0014003TT8	18,2100	EUR	13	DXE	240003NS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:27.121024 +0000	FR0014003TT8	18,2100	EUR	276	DXE	240003NSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:27.190530 +0000	FR0014003TT8	18,2100	EUR	252	DXE	240003NSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:27.199830 +0000	FR0014003TT8	18,2100	EUR	186	DXE	240003NSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:27.291348 +0000	FR0014003TT8	18,2100	EUR	101	DXE	240003NSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:27.297804 +0000	FR0014003TT8	18,2100	EUR	83	DXE	240003NSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:27.303988 +0000	FR0014003TT8	18,2100	EUR	2	DXE	240003NSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:44.308747 +0000	FR0014003TT8	18,2500	EUR	127	DXE	240003NY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:44.319940 +0000	FR0014003TT8	18,2450	EUR	72	AQE	B330166	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:44.328384 +0000	FR0014003TT8	18,2500	EUR	47	TQE	E0QG4jCYsonm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:44.334888 +0000	FR0014003TT8	18,2450	EUR	376	XPAR	202602124643073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:44.405393 +0000	FR0014003TT8	18,2500	EUR	83	DXE	240003NY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:44.411408 +0000	FR0014003TT8	18,2500	EUR	44	DXE	240003NY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:44.417272 +0000	FR0014003TT8	18,2400	EUR	43	XPAR	202602124644097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:44.506180 +0000	FR0014003TT8	18,2400	EUR	72	XPAR	202602124644353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:46.407666 +0000	FR0014003TT8	18,2350	EUR	12	XPAR	202602124645121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:46.507925 +0000	FR0014003TT8	18,2350	EUR	35	XPAR	202602124645377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:46.513073 +0000	FR0014003TT8	18,2350	EUR	2	XPAR	202602124645633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:50.110718 +0000	FR0014003TT8	18,2400	EUR	209	XPAR	202602124646401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:50.118703 +0000	FR0014003TT8	18,2400	EUR	95	AQE	B330336	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:50.413246 +0000	FR0014003TT8	18,2400	EUR	69	XPAR	202602124647681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:50.420438 +0000	FR0014003TT8	18,2400	EUR	202	XPAR	202602124647937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:56.615857 +0000	FR0014003TT8	18,2350	EUR	232	XPAR	202602124650241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:56.916689 +0000	FR0014003TT8	18,2350	EUR	219	XPAR	202602124650497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:56.922975 +0000	FR0014003TT8	18,2350	EUR	103	XPAR	202602124650753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:56.929972 +0000	FR0014003TT8	18,2300	EUR	157	DXE	240003O4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:57.016931 +0000	FR0014003TT8	18,2300	EUR	396	DXE	240003O4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:57.220190 +0000	FR0014003TT8	18,2300	EUR	27	XPAR	202602124651777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:08:57.226553 +0000	FR0014003TT8	18,2300	EUR	4	XPAR	202602124652033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:09:14.629273 +0000	FR0014003TT8	18,2250	EUR	255	DXE	240003O9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:09:22.837888 +0000	FR0014003TT8	18,2400	EUR	11	DXE	240003ODG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:09:28.645069 +0000	FR0014003TT8	18,2500	EUR	161	DXE	240003OF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:09:28.650214 +0000	FR0014003TT8	18,2500	EUR	270	XPAR	202602124659457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:09:37.253231 +0000	FR0014003TT8	18,2500	EUR	226	DXE	240003O1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:09:37.259528 +0000	FR0014003TT8	18,2500	EUR	348	XPAR	202602124662017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:09:37.350437 +0000	FR0014003TT8	18,2500	EUR	129	DXE	240003O12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:09:37.356091 +0000	FR0014003TT8	18,2500	EUR	291	XPAR	202602124662529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:09:37.362369 +0000	FR0014003TT8	18,2500	EUR	24	DXE	240003O13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:07.592977 +0000	FR0014003TT8	18,2650	EUR	168	DXE	240003O03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:11.500206 +0000	FR0014003TT8	18,2600	EUR	106	DXE	240003O0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:12.197888 +0000	FR0014003TT8	18,2550	EUR	175	AQE	B332325	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:12.204637 +0000	FR0014003TT8	18,2550	EUR	1	DXE	240003OP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:12.211203 +0000	FR0014003TT8	18,2550	EUR	60	DXE	240003OPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:12.218035 +0000	FR0014003TT8	18,2550	EUR	160	XPAR	202602124666625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:12.225269 +0000	FR0014003TT8	18,2550	EUR	164	AQE	B332328	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:12.232298 +0000	FR0014003TT8	18,2550	EUR	34	AQE	B332329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:12.240870 +0000	FR0014003TT8	18,2550	EUR	79	DXE	240003OPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:12.316257 +0000	FR0014003TT8	18,2550	EUR	224	XPAR	202602124667393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:13.800063 +0000	FR0014003TT8	18,2500	EUR	72	DXE	240003OQ8	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:13.805679 +0000	FR0014003TT8	18,2500	EUR	2	DXE	240003OQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:13.811190 +0000	FR0014003TT8	18,2500	EUR	91	DXE	240003OQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:13.900242 +0000	FR0014003TT8	18,2500	EUR	24	DXE	240003OQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:20.309339 +0000	FR0014003TT8	18,2450	EUR	144	TQE	E0QG4jCYsz32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:20.315473 +0000	FR0014003TT8	18,2450	EUR	127	DXE	240003OQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:20.321599 +0000	FR0014003TT8	18,2450	EUR	331	XPAR	202602124668161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:21.405280 +0000	FR0014003TT8	18,2450	EUR	427	XPAR	202602124669953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:43.336037 +0000	FR0014003TT8	18,2550	EUR	96	DXE	240003OYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:43.345648 +0000	FR0014003TT8	18,2550	EUR	197	XPAR	202602124673537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:43.354839 +0000	FR0014003TT8	18,2550	EUR	322	DXE	240003OYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:43.363488 +0000	FR0014003TT8	18,2550	EUR	82	DXE	240003OYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:43.371959 +0000	FR0014003TT8	18,2550	EUR	205	DXE	240003OYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:43.380838 +0000	FR0014003TT8	18,2550	EUR	199	DXE	240003OYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:43.392902 +0000	FR0014003TT8	18,2550	EUR	201	XPAR	202602124673793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:43.401117 +0000	FR0014003TT8	18,2550	EUR	156	XPAR	202602124674049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:43.483252 +0000	FR0014003TT8	18,2450	EUR	123	DXE	240003OYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:58.752154 +0000	FR0014003TT8	18,2700	EUR	239	DXE	240003P2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:10:58.759557 +0000	FR0014003TT8	18,2700	EUR	163	XPAR	202602124680193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:11:03.753973 +0000	FR0014003TT8	18,2650	EUR	176	AQE	B333678	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:11:03.762159 +0000	FR0014003TT8	18,2650	EUR	108	DXE	240003P4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:11:03.853513 +0000	FR0014003TT8	18,2650	EUR	196	XPAR	202602124680705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:11:03.859367 +0000	FR0014003TT8	18,2500	EUR	139	AQE	B333679	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:11:03.865265 +0000	FR0014003TT8	18,2650	EUR	133	DXE	240003P4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:11:03.872186 +0000	FR0014003TT8	18,2650	EUR	72	DXE	240003P4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:11:03.879180 +0000	FR0014003TT8	18,2650	EUR	61	DXE	240003P4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:11:03.885542 +0000	FR0014003TT8	18,2600	EUR	307	XPAR	202602124682753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:11:03.952841 +0000	FR0014003TT8	18,2500	EUR	196	XPAR	202602124683777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:11:03.959023 +0000	FR0014003TT8	18,2500	EUR	134	XPAR	202602124684033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:11:12.562109 +0000	FR0014003TT8	18,2550	EUR	13	AQE	B333898	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:11:12.567612 +0000	FR0014003TT8	18,2550	EUR	159	DXE	240003P6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:11:12.573025 +0000	FR0014003TT8	18,2550	EUR	116	XPAR	202602124686593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:11:12.578416 +0000	FR0014003TT8	18,2550	EUR	239	XPAR	202602124686849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:11:12.660671 +0000	FR0014003TT8	18,2550	EUR	303	XPAR	202602124687105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:11:30.177778 +0000	FR0014003TT8	18,2650	EUR	68	DXE	240003PB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:11:49.191012 +0000	FR0014003TT8	18,2700	EUR	83	TQE	E0QG4jCYt8ZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:11:49.287290 +0000	FR0014003TT8	18,2700	EUR	89	TQE	E0QG4jCYt8Zl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:12:04.299983 +0000	FR0014003TT8	18,2650	EUR	216	XPAR	202602124692225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:12:14.109231 +0000	FR0014003TT8	18,2700	EUR	83	TQE	E0QG4jCYtBit	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:12:14.116073 +0000	FR0014003TT8	18,2700	EUR	384	DXE	240003PLU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:12:14.137458 +0000	FR0014003TT8	18,2700	EUR	190	DXE	240003PLV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:12:14.210275 +0000	FR0014003TT8	18,2700	EUR	58	XPAR	202602124693505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:12:14.216605 +0000	FR0014003TT8	18,2700	EUR	218	XPAR	202602124693761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:12:14.223688 +0000	FR0014003TT8	18,2700	EUR	205	DXE	240003PM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:12:14.232187 +0000	FR0014003TT8	18,2700	EUR	24	DXE	240003PM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:12:14.241030 +0000	FR0014003TT8	18,2700	EUR	34	DXE	240003PM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:12:14.248394 +0000	FR0014003TT8	18,2700	EUR	155	XPAR	202602124694785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:12:37.229941 +0000	FR0014003TT8	18,2550	EUR	350	XPAR	202602124698625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:12:37.238691 +0000	FR0014003TT8	18,2550	EUR	433	DXE	240003PQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:12:37.246989 +0000	FR0014003TT8	18,2550	EUR	67	XPAR	202602124698881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:12:37.254735 +0000	FR0014003TT8	18,2550	EUR	3	XPAR	202602124699137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:13:00.942481 +0000	FR0014003TT8	18,2700	EUR	159	DXE	240003PUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:13:00.952613 +0000	FR0014003TT8	18,2700	EUR	205	DXE	240003PUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:13:00.962367 +0000	FR0014003TT8	18,2700	EUR	2	DXE	240003PUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:13:40.562959 +0000	FR0014003TT8	18,2700	EUR	262	AQE	B337592	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:13:40.568260 +0000	FR0014003TT8	18,2700	EUR	168	DXE	240003Q55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:13:40.573264 +0000	FR0014003TT8	18,2700	EUR	488	XPAR	202602124704257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:13:40.763844 +0000	FR0014003TT8	18,2650	EUR	165	TQE	E0QG4jCYtK82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:13:40.863703 +0000	FR0014003TT8	18,2650	EUR	180	XPAR	202602124705281	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:13:42.566052 +0000	FR0014003TT8	18,2600	EUR	187	DXE	240003Q5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:13:42.571735 +0000	FR0014003TT8	18,2600	EUR	240	XPAR	202602124705793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:13:42.577195 +0000	FR0014003TT8	18,2600	EUR	4	XPAR	202602124706049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:13:42.666565 +0000	FR0014003TT8	18,2600	EUR	104	AQE	B337627	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:13:42.765970 +0000	FR0014003TT8	18,2600	EUR	50	XPAR	202602124706561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:13:42.771589 +0000	FR0014003TT8	18,2600	EUR	9	XPAR	202602124706817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:13:42.865296 +0000	FR0014003TT8	18,2600	EUR	56	XPAR	202602124707073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:13:42.870804 +0000	FR0014003TT8	18,2600	EUR	2	XPAR	202602124707329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:15.384990 +0000	FR0014003TT8	18,2700	EUR	110	TQE	E0QG4jCYtNNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:15.391844 +0000	FR0014003TT8	18,2700	EUR	442	DXE	240003QEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:15.396987 +0000	FR0014003TT8	18,2700	EUR	446	XPAR	202602124709121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:15.402458 +0000	FR0014003TT8	18,2700	EUR	205	DXE	240003QER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:15.407953 +0000	FR0014003TT8	18,2700	EUR	24	DXE	240003QES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:15.413320 +0000	FR0014003TT8	18,2700	EUR	446	DXE	240003QET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:15.418392 +0000	FR0014003TT8	18,2700	EUR	308	XPAR	202602124709633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:15.423581 +0000	FR0014003TT8	18,2700	EUR	108	XPAR	202602124709889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:28.590869 +0000	FR0014003TT8	18,2600	EUR	8	DXE	240003QII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:29.091710 +0000	FR0014003TT8	18,2600	EUR	397	DXE	240003QIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:29.097332 +0000	FR0014003TT8	18,2600	EUR	340	XPAR	202602124711681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:29.102727 +0000	FR0014003TT8	18,2600	EUR	1	AQE	B338639	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:29.192683 +0000	FR0014003TT8	18,2600	EUR	205	DXE	240003QIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:29.200003 +0000	FR0014003TT8	18,2600	EUR	24	DXE	240003QIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:29.205689 +0000	FR0014003TT8	18,2600	EUR	35	XPAR	202602124712193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:34.096011 +0000	FR0014003TT8	18,2550	EUR	330	AQE	B338734	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:34.198214 +0000	FR0014003TT8	18,2550	EUR	251	XPAR	202602124712961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:34.203581 +0000	FR0014003TT8	18,2550	EUR	466	XPAR	202602124713217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:34.209446 +0000	FR0014003TT8	18,2550	EUR	164	AQE	B338738	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:34.217576 +0000	FR0014003TT8	18,2550	EUR	19	AQE	B338739	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:34.296264 +0000	FR0014003TT8	18,2600	EUR	294	XPAR	202602124714241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:42.808713 +0000	FR0014003TT8	18,2500	EUR	254	DXE	240003QM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:42.817329 +0000	FR0014003TT8	18,2500	EUR	160	XPAR	202602124716033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:45.406646 +0000	FR0014003TT8	18,2500	EUR	163	DXE	240003QN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:45.411718 +0000	FR0014003TT8	18,2500	EUR	383	XPAR	202602124717825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:48.911046 +0000	FR0014003TT8	18,2500	EUR	130	DXE	240003QNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:48.916247 +0000	FR0014003TT8	18,2500	EUR	271	XPAR	202602124718337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:48.923294 +0000	FR0014003TT8	18,2500	EUR	107	DXE	240003QO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:49.012632 +0000	FR0014003TT8	18,2500	EUR	429	XPAR	202602124718593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:49.021259 +0000	FR0014003TT8	18,2500	EUR	9	DXE	240003QO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:14:49.028495 +0000	FR0014003TT8	18,2500	EUR	2	DXE	240003QO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:15:03.021265 +0000	FR0014003TT8	18,2500	EUR	138	AQE	B339542	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:15:03.027719 +0000	FR0014003TT8	18,2500	EUR	161	DXE	240003QQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:15:03.036954 +0000	FR0014003TT8	18,2500	EUR	209	DXE	240003QQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:15:03.049427 +0000	FR0014003TT8	18,2500	EUR	477	XPAR	202602124718849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:15:03.121552 +0000	FR0014003TT8	18,2500	EUR	434	DXE	240003QQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:15:09.026846 +0000	FR0014003TT8	18,2450	EUR	88	TQE	E0QG4jCYtSu4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:15:09.034867 +0000	FR0014003TT8	18,2450	EUR	434	DXE	240003QT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:15:09.043551 +0000	FR0014003TT8	18,2450	EUR	430	XPAR	202602124719873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:15:09.052637 +0000	FR0014003TT8	18,2450	EUR	205	DXE	240003QT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:15:09.061607 +0000	FR0014003TT8	18,2450	EUR	24	DXE	240003QT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:15:13.129604 +0000	FR0014003TT8	18,2400	EUR	253	DXE	240003QTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:15:13.137118 +0000	FR0014003TT8	18,2400	EUR	507	XPAR	202602124721153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:15:13.229927 +0000	FR0014003TT8	18,2300	EUR	219	DXE	240003QU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:15:13.328939 +0000	FR0014003TT8	18,2300	EUR	221	XPAR	202602124722689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:15:13.338761 +0000	FR0014003TT8	18,2300	EUR	135	DXE	240003QUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:15:37.351859 +0000	FR0014003TT8	18,2300	EUR	110	AQE	B340538	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:15:37.359076 +0000	FR0014003TT8	18,2300	EUR	110	TQE	E0QG4jCYtVtz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:15:37.451994 +0000	FR0014003TT8	18,2250	EUR	504	XPAR	202602124729857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:15:59.266953 +0000	FR0014003TT8	18,2450	EUR	277	DXE	240003RA3	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:15:59.279560 +0000	FR0014003TT8	18,2450	EUR	279	XPAR	202602124733441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:15:59.363390 +0000	FR0014003TT8	18,2450	EUR	32	XPAR	202602124733953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:15:59.368362 +0000	FR0014003TT8	18,2450	EUR	267	XPAR	202602124734209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:15:59.378044 +0000	FR0014003TT8	18,2450	EUR	9	XPAR	202602124734465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:16:07.474551 +0000	FR0014003TT8	18,2400	EUR	226	XPAR	202602124737025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:16:15.582652 +0000	FR0014003TT8	18,2400	EUR	341	XPAR	202602124737537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:16:19.986605 +0000	FR0014003TT8	18,2700	EUR	84	DXE	240003RFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:16:20.086309 +0000	FR0014003TT8	18,2700	EUR	228	XPAR	202602124743169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:16:25.191696 +0000	FR0014003TT8	18,2650	EUR	213	AQE	B341662	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:16:25.197288 +0000	FR0014003TT8	18,2650	EUR	97	DXE	240003RGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:16:25.202598 +0000	FR0014003TT8	18,2650	EUR	497	XPAR	202602124744193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:16:25.208410 +0000	FR0014003TT8	18,2650	EUR	119	DXE	240003RGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:16:25.213751 +0000	FR0014003TT8	18,2650	EUR	183	XPAR	202602124744449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:16:25.219010 +0000	FR0014003TT8	18,2650	EUR	170	XPAR	202602124744705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:16:25.289567 +0000	FR0014003TT8	18,2650	EUR	174	XPAR	202602124745217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:16:41.505669 +0000	FR0014003TT8	18,2700	EUR	144	DXE	240003RK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:16:41.511115 +0000	FR0014003TT8	18,2700	EUR	260	XPAR	202602124746497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:16:49.511095 +0000	FR0014003TT8	18,2750	EUR	148	DXE	240003RL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:16:49.516351 +0000	FR0014003TT8	18,2750	EUR	324	XPAR	202602124748289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:16:49.521927 +0000	FR0014003TT8	18,2750	EUR	205	DXE	240003RLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:16:49.527586 +0000	FR0014003TT8	18,2750	EUR	30	DXE	240003RLB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:16:49.533050 +0000	FR0014003TT8	18,2750	EUR	202	XPAR	202602124748545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:17:01.022147 +0000	FR0014003TT8	18,2750	EUR	151	XPAR	202602124749313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:17:03.322319 +0000	FR0014003TT8	18,2750	EUR	442	DXE	240003RO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:17:03.327383 +0000	FR0014003TT8	18,2750	EUR	218	XPAR	202602124749825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:17:03.422015 +0000	FR0014003TT8	18,2750	EUR	205	DXE	240003ROA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:17:03.427178 +0000	FR0014003TT8	18,2750	EUR	369	DXE	240003ROB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:17:03.432038 +0000	FR0014003TT8	18,2750	EUR	308	XPAR	202602124750081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:17:03.437234 +0000	FR0014003TT8	18,2750	EUR	79	XPAR	202602124750337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:17:20.342584 +0000	FR0014003TT8	18,2850	EUR	40	DXE	240003RW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:17:20.348466 +0000	FR0014003TT8	18,2850	EUR	47	DXE	240003RW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:17:20.353885 +0000	FR0014003TT8	18,2850	EUR	62	AQE	B342879	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:17:22.747655 +0000	FR0014003TT8	18,2800	EUR	162	DXE	240003RX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:17:35.959382 +0000	FR0014003TT8	18,2750	EUR	218	DXE	240003RZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:17:36.059107 +0000	FR0014003TT8	18,2750	EUR	205	DXE	240003RZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:17:44.266242 +0000	FR0014003TT8	18,2750	EUR	222	TQE	EQQG4jCYthuy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:18:02.980396 +0000	FR0014003TT8	18,2850	EUR	336	XPAR	202602124754689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:18:03.083052 +0000	FR0014003TT8	18,2850	EUR	308	XPAR	202602124754945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:18:03.091265 +0000	FR0014003TT8	18,2850	EUR	24	XPAR	202602124755201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:18:04.181793 +0000	FR0014003TT8	18,2800	EUR	122	DXE	240003S62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:18:04.186855 +0000	FR0014003TT8	18,2800	EUR	257	XPAR	202602124755457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:18:04.191985 +0000	FR0014003TT8	18,2800	EUR	216	DXE	240003S63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:18:04.196860 +0000	FR0014003TT8	18,2800	EUR	308	XPAR	202602124755713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:18:44.404301 +0000	FR0014003TT8	18,2750	EUR	223	AQE	B344819	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:18:44.411194 +0000	FR0014003TT8	18,2750	EUR	180	DXE	240003SH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:18:44.503829 +0000	FR0014003TT8	18,2750	EUR	349	XPAR	202602124757249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:18:44.509269 +0000	FR0014003TT8	18,2700	EUR	45	TQE	EQQG4jCYtnq7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:18:44.514753 +0000	FR0014003TT8	18,2750	EUR	164	AQE	B344822	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:18:44.520295 +0000	FR0014003TT8	18,2750	EUR	59	AQE	B344823	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:18:44.526358 +0000	FR0014003TT8	18,2750	EUR	102	DXE	240003SHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:18:46.306400 +0000	FR0014003TT8	18,2750	EUR	154	DXE	240003SHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:18:46.405890 +0000	FR0014003TT8	18,2750	EUR	74	DXE	240003SHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:19:02.820724 +0000	FR0014003TT8	18,2750	EUR	110	TQE	EQQG4jCYtpBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:19:02.825654 +0000	FR0014003TT8	18,2750	EUR	303	XPAR	202602124758273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:19:02.830814 +0000	FR0014003TT8	18,2750	EUR	308	XPAR	202602124758529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:19:02.836125 +0000	FR0014003TT8	18,2750	EUR	85	XPAR	202602124758785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:19:03.821862 +0000	FR0014003TT8	18,2700	EUR	289	DXE	240003SKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:19:03.826971 +0000	FR0014003TT8	18,2700	EUR	273	XPAR	202602124759297	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:19:03.921933 +0000	FR0014003TT8	18,2700	EUR	172	DXE	240003SL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:19:03.927114 +0000	FR0014003TT8	18,2700	EUR	33	DXE	240003SL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:19:03.933234 +0000	FR0014003TT8	18,2700	EUR	113	DXE	240003SL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:19:03.939065 +0000	FR0014003TT8	18,2700	EUR	26	DXE	240003SL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:19:03.944612 +0000	FR0014003TT8	18,2650	EUR	109	AQE	B345176	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:19:12.731522 +0000	FR0014003TT8	18,2600	EUR	405	DXE	240003SOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:19:12.736686 +0000	FR0014003TT8	18,2600	EUR	376	XPAR	202602124760577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:19:22.538732 +0000	FR0014003TT8	18,2550	EUR	31	AQE	B345579	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:19:25.946501 +0000	FR0014003TT8	18,2550	EUR	669	DXE	240003SRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:19:25.952550 +0000	FR0014003TT8	18,2550	EUR	284	XPAR	202602124761601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:19:26.041499 +0000	FR0014003TT8	18,2550	EUR	205	DXE	240003SRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:19:26.049165 +0000	FR0014003TT8	18,2550	EUR	751	DXE	240003SSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:19:53.062585 +0000	FR0014003TT8	18,2450	EUR	515	DXE	240003SXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:19:53.068729 +0000	FR0014003TT8	18,2500	EUR	182	XPAR	202602124762625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:19:53.075178 +0000	FR0014003TT8	18,2500	EUR	397	XPAR	202602124762881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:20:09.277151 +0000	FR0014003TT8	18,2500	EUR	248	DXE	240003T1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:20:09.778863 +0000	FR0014003TT8	18,2500	EUR	199	DXE	240003T1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:20:09.784075 +0000	FR0014003TT8	18,2500	EUR	503	XPAR	202602124765185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:20:09.789706 +0000	FR0014003TT8	18,2500	EUR	198	DXE	240003T1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:20:26.084960 +0000	FR0014003TT8	18,2500	EUR	468	DXE	240003T5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:20:26.091981 +0000	FR0014003TT8	18,2500	EUR	392	XPAR	202602124765953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:20:26.104890 +0000	FR0014003TT8	18,2500	EUR	309	DXE	240003TSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:20:26.111924 +0000	FR0014003TT8	18,2500	EUR	308	XPAR	202602124766465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:20:26.184972 +0000	FR0014003TT8	18,2500	EUR	116	XPAR	202602124766721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:20:47.104647 +0000	FR0014003TT8	18,2500	EUR	290	DXE	240003TA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:20:47.112643 +0000	FR0014003TT8	18,2500	EUR	327	XPAR	202602124768001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:20:47.203080 +0000	FR0014003TT8	18,2500	EUR	179	DXE	240003TA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:20:47.211271 +0000	FR0014003TT8	18,2500	EUR	186	XPAR	202602124768513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:20:47.218824 +0000	FR0014003TT8	18,2500	EUR	303	XPAR	202602124768769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:20:53.509072 +0000	FR0014003TT8	18,2450	EUR	112	DXE	240003TAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:20:53.517516 +0000	FR0014003TT8	18,2450	EUR	113	TQE	EOQG4jCYtz1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:20:53.525899 +0000	FR0014003TT8	18,2450	EUR	525	XPAR	202602124770305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:21:08.214912 +0000	FR0014003TT8	18,2450	EUR	281	XPAR	202602124772353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:21:21.129583 +0000	FR0014003TT8	18,2550	EUR	267	DXE	240003TH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:21:21.134943 +0000	FR0014003TT8	18,2550	EUR	388	XPAR	202602124774401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:21:22.430145 +0000	FR0014003TT8	18,2500	EUR	330	DXE	240003THD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:21:22.529002 +0000	FR0014003TT8	18,2500	EUR	464	XPAR	202602124774913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:21:40.951229 +0000	FR0014003TT8	18,2500	EUR	59	XPAR	202602124775425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:21:40.961642 +0000	FR0014003TT8	18,2500	EUR	60	XPAR	202602124775681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:22:06.869906 +0000	FR0014003TT8	18,2550	EUR	447	DXE	240003TQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:22:06.875525 +0000	FR0014003TT8	18,2550	EUR	343	XPAR	202602124779265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:22:06.881148 +0000	FR0014003TT8	18,2550	EUR	87	DXE	240003TQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:22:06.887312 +0000	FR0014003TT8	18,2550	EUR	205	DXE	240003TQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:22:06.893692 +0000	FR0014003TT8	18,2550	EUR	87	DXE	240003TQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:22:06.899744 +0000	FR0014003TT8	18,2550	EUR	20	DXE	240003TQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:22:06.905285 +0000	FR0014003TT8	18,2550	EUR	308	XPAR	202602124779521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:22:07.072308 +0000	FR0014003TT8	18,2550	EUR	330	XPAR	202602124779777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:23:13.225135 +0000	FR0014003TT8	18,2600	EUR	302	DXE	240003U9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:23:13.325520 +0000	FR0014003TT8	18,2600	EUR	328	DXE	240003UA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:23:13.424888 +0000	FR0014003TT8	18,2600	EUR	327	DXE	240003UA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:23:29.836202 +0000	FR0014003TT8	18,2500	EUR	528	XPAR	202602124784641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:23:36.042135 +0000	FR0014003TT8	18,2550	EUR	13	AQE	B351686	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:23:36.142124 +0000	FR0014003TT8	18,2550	EUR	98	AQE	B351687	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:23:45.550629 +0000	FR0014003TT8	18,2500	EUR	456	DXE	240003UFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:23:48.151674 +0000	FR0014003TT8	18,2500	EUR	570	DXE	240003UGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:23:48.157293 +0000	FR0014003TT8	18,2500	EUR	249	XPAR	202602124786177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:23:48.163216 +0000	FR0014003TT8	18,2450	EUR	159	AQE	B351918	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:23:48.251105 +0000	FR0014003TT8	18,2450	EUR	205	DXE	240003UGJ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:23:48.256443 +0000	FR0014003TT8	18,2500	EUR	205	DXE	240003UGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:23:48.261763 +0000	FR0014003TT8	18,2500	EUR	100	DXE	240003UGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:23:48.267008 +0000	FR0014003TT8	18,2450	EUR	291	XPAR	202602124787713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:23:48.273300 +0000	FR0014003TT8	18,2450	EUR	126	XPAR	202602124787969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:23:52.453635 +0000	FR0014003TT8	18,2400	EUR	230	TQE	E0QG4jCYuHTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:23:52.553492 +0000	FR0014003TT8	18,2350	EUR	647	AQE	B352007	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:23:52.559104 +0000	FR0014003TT8	18,2350	EUR	545	XPAR	202602124790017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:23:52.564975 +0000	FR0014003TT8	18,2250	EUR	164	AQE	B352014	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:23:52.570744 +0000	FR0014003TT8	18,2250	EUR	101	AQE	B352015	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:23:52.576294 +0000	FR0014003TT8	18,2300	EUR	76	TQE	E0QG4jCYuHur	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:23:52.582099 +0000	FR0014003TT8	18,2250	EUR	111	AQE	B352016	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:23:52.587411 +0000	FR0014003TT8	18,2250	EUR	308	XPAR	202602124792065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:23:52.592600 +0000	FR0014003TT8	18,2250	EUR	147	XPAR	202602124792321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:24:03.960675 +0000	FR0014003TT8	18,2200	EUR	268	XPAR	202602124796929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:24:03.966265 +0000	FR0014003TT8	18,2200	EUR	176	XPAR	202602124797185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:25:33.126271 +0000	FR0014003TT8	18,2200	EUR	126	DXE	240003V86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:25:33.132668 +0000	FR0014003TT8	18,2200	EUR	309	XPAR	202602124809217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:25:58.649093 +0000	FR0014003TT8	18,2250	EUR	42	TQE	E0QG4jCYuUDn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:25:58.657759 +0000	FR0014003TT8	18,2250	EUR	270	DXE	240003VBE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:25:58.663801 +0000	FR0014003TT8	18,2250	EUR	102	XPAR	202602124811777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:25:59.149740 +0000	FR0014003TT8	18,2300	EUR	238	AQE	B354678	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:25:59.160429 +0000	FR0014003TT8	18,2300	EUR	330	XPAR	202602124815361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:25:59.167804 +0000	FR0014003TT8	18,2250	EUR	108	DXE	240003VBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:25:59.173987 +0000	FR0014003TT8	18,2300	EUR	308	XPAR	202602124816641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:25:59.180118 +0000	FR0014003TT8	18,2300	EUR	55	XPAR	202602124816897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:05.849232 +0000	FR0014003TT8	18,2250	EUR	380	DXE	240003VDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:05.949156 +0000	FR0014003TT8	18,2250	EUR	469	XPAR	202602124817153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:05.954751 +0000	FR0014003TT8	18,2250	EUR	205	DXE	240003VDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:05.960553 +0000	FR0014003TT8	18,2250	EUR	227	DXE	240003VDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:05.965818 +0000	FR0014003TT8	18,2250	EUR	196	XPAR	202602124817409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:05.971167 +0000	FR0014003TT8	18,2250	EUR	276	XPAR	202602124817665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:31.064231 +0000	FR0014003TT8	18,2450	EUR	174	DXE	240003VM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:31.069477 +0000	FR0014003TT8	18,2400	EUR	284	TQE	E0QG4jCYuXb5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:31.074527 +0000	FR0014003TT8	18,2450	EUR	271	XPAR	202602124820737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:31.080090 +0000	FR0014003TT8	18,2450	EUR	56	XPAR	202602124820993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:31.165950 +0000	FR0014003TT8	18,2450	EUR	205	DXE	240003VM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:31.172647 +0000	FR0014003TT8	18,2450	EUR	27	DXE	240003VMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:31.179448 +0000	FR0014003TT8	18,2400	EUR	205	DXE	240003VMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:31.185845 +0000	FR0014003TT8	18,2400	EUR	27	DXE	240003VMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:31.191708 +0000	FR0014003TT8	18,2400	EUR	308	XPAR	202602124821249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:31.197518 +0000	FR0014003TT8	18,2400	EUR	24	XPAR	202602124821505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:31.203992 +0000	FR0014003TT8	18,2400	EUR	118	DXE	240003VMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:31.566160 +0000	FR0014003TT8	18,2350	EUR	205	DXE	240003VMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:31.575211 +0000	FR0014003TT8	18,2350	EUR	34	DXE	240003VMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:31.583498 +0000	FR0014003TT8	18,2350	EUR	277	XPAR	202602124822273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:31.590835 +0000	FR0014003TT8	18,2300	EUR	160	DXE	240003VMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:31.665127 +0000	FR0014003TT8	18,2300	EUR	160	DXE	240003VMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:31.671930 +0000	FR0014003TT8	18,2300	EUR	277	XPAR	202602124823553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:35.268628 +0000	FR0014003TT8	18,2250	EUR	211	DXE	240003VNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:35.274416 +0000	FR0014003TT8	18,2200	EUR	195	AQE	B355474	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:35.280318 +0000	FR0014003TT8	18,2250	EUR	105	XPAR	202602124825857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:35.286509 +0000	FR0014003TT8	18,2250	EUR	205	DXE	240003VNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:35.291879 +0000	FR0014003TT8	18,2250	EUR	24	DXE	240003VNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:35.297369 +0000	FR0014003TT8	18,2100	EUR	154	AQE	B355478	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:26:35.369152 +0000	FR0014003TT8	18,2100	EUR	149	XPAR	202602124830465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:27:03.293185 +0000	FR0014003TT8	18,1900	EUR	109	TQE	E0QG4jCYuak5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:27:03.298616 +0000	FR0014003TT8	18,1900	EUR	230	DXE	240003VTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:27:03.305239 +0000	FR0014003TT8	18,1950	EUR	318	XPAR	202602124834561	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:27:03.313566 +0000	FR0014003TT8	18,1900	EUR	133	DXE	240003VTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:27:03.320008 +0000	FR0014003TT8	18,1950	EUR	306	XPAR	202602124835585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:27:17.107307 +0000	FR0014003TT8	18,2150	EUR	125	AQE	B356450	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:27:17.114078 +0000	FR0014003TT8	18,2150	EUR	276	DXE	240003VX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:27:17.120649 +0000	FR0014003TT8	18,2150	EUR	218	XPAR	202602124841729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:27:17.126938 +0000	FR0014003TT8	18,2150	EUR	193	XPAR	202602124841985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:27:44.128088 +0000	FR0014003TT8	18,1950	EUR	349	DXE	240003W4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:27:44.135172 +0000	FR0014003TT8	18,1950	EUR	457	XPAR	202602124843521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:27:44.141856 +0000	FR0014003TT8	18,1950	EUR	205	DXE	240003W4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:27:44.150502 +0000	FR0014003TT8	18,1950	EUR	29	DXE	240003W4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:27:44.228706 +0000	FR0014003TT8	18,1950	EUR	308	XPAR	202602124844033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:27:44.234161 +0000	FR0014003TT8	18,1950	EUR	47	XPAR	202602124844289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:07.449351 +0000	FR0014003TT8	18,2150	EUR	308	XPAR	202602124846593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:07.454965 +0000	FR0014003TT8	18,2150	EUR	44	XPAR	202602124846849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:07.550199 +0000	FR0014003TT8	18,2150	EUR	352	XPAR	202602124847361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:07.559541 +0000	FR0014003TT8	18,2150	EUR	308	XPAR	202602124847617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:07.650201 +0000	FR0014003TT8	18,2150	EUR	58	XPAR	202602124847873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:15.059563 +0000	FR0014003TT8	18,2200	EUR	376	XPAR	202602124849153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:15.458765 +0000	FR0014003TT8	18,2250	EUR	179	AQE	B357549	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:15.463949 +0000	FR0014003TT8	18,2250	EUR	160	DXE	240003WBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:15.559794 +0000	FR0014003TT8	18,2250	EUR	292	XPAR	202602124849409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:15.565686 +0000	FR0014003TT8	18,2250	EUR	205	DXE	240003WBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:29.771803 +0000	FR0014003TT8	18,2250	EUR	179	XPAR	202602124850177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:31.472986 +0000	FR0014003TT8	18,2250	EUR	165	XPAR	202602124850433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:31.572797 +0000	FR0014003TT8	18,2250	EUR	327	XPAR	202602124850689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:43.883616 +0000	FR0014003TT8	18,2250	EUR	254	XPAR	202602124851201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:45.084769 +0000	FR0014003TT8	18,2300	EUR	327	DXE	240003WIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:45.090611 +0000	FR0014003TT8	18,2300	EUR	319	XPAR	202602124852225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:56.795664 +0000	FR0014003TT8	18,2350	EUR	195	DXE	240003WLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:56.801012 +0000	FR0014003TT8	18,2350	EUR	426	XPAR	202602124855809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:56.806867 +0000	FR0014003TT8	18,2350	EUR	135	DXE	240003WLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:56.894549 +0000	FR0014003TT8	18,2350	EUR	67	XPAR	202602124856065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:56.900061 +0000	FR0014003TT8	18,2350	EUR	308	XPAR	202602124856321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:56.905586 +0000	FR0014003TT8	18,2350	EUR	113	XPAR	202602124856577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:56.910881 +0000	FR0014003TT8	18,2350	EUR	208	XPAR	202602124856833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:59.696574 +0000	FR0014003TT8	18,2300	EUR	228	DXE	240003WM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:59.796392 +0000	FR0014003TT8	18,2300	EUR	456	XPAR	202602124857345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:28:59.801906 +0000	FR0014003TT8	18,2300	EUR	205	DXE	240003WM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:29:09.103017 +0000	FR0014003TT8	18,2300	EUR	84	DXE	240003WOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:29:09.108360 +0000	FR0014003TT8	18,2300	EUR	329	XPAR	202602124858113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:29:11.137257 +0000	FR0014003TT8	18,2350	EUR	100000	XPAR		Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:29:11.804688 +0000	FR0014003TT8	18,2300	EUR	160	DXE	240003WPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:29:11.810095 +0000	FR0014003TT8	18,2300	EUR	535	XPAR	202602124859137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:29:11.815310 +0000	FR0014003TT8	18,2300	EUR	112	DXE	240003WPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:29:11.820125 +0000	FR0014003TT8	18,2300	EUR	184	XPAR	202602124859393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:29:13.408307 +0000	FR0014003TT8	18,2250	EUR	136	TQE	EQQG4jCYunrh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:29:13.413804 +0000	FR0014003TT8	18,2250	EUR	156	AQE	B358948	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:29:13.421378 +0000	FR0014003TT8	18,2250	EUR	321	DXE	240003WPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:29:13.426671 +0000	FR0014003TT8	18,2250	EUR	579	XPAR	202602124859649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:29:13.432004 +0000	FR0014003TT8	18,2250	EUR	153	DXE	240003WPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:29:13.437073 +0000	FR0014003TT8	18,2250	EUR	56	XPAR	202602124859905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:29:13.506596 +0000	FR0014003TT8	18,2250	EUR	374	XPAR	202602124860161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:29:27.221872 +0000	FR0014003TT8	18,2250	EUR	93	DXE	240003WT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:29:27.234070 +0000	FR0014003TT8	18,2250	EUR	259	XPAR	202602124860929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:29:32.723455 +0000	FR0014003TT8	18,2350	EUR	124	AQE	B359365	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:29:33.122773 +0000	FR0014003TT8	18,2450	EUR	252	XPAR	202602124866049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:29:35.826451 +0000	FR0014003TT8	18,2450	EUR	134	XPAR	202602124866817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:29:53.135555 +0000	FR0014003TT8	18,2450	EUR	144	DXE	240003WY2	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:29:53.141022 +0000	FR0014003TT8	18,2450	EUR	355	XPAR	202602124870401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:30:00.941512 +0000	FR0014003TT8	18,2500	EUR	186	DXE	240003WZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:30:00.947005 +0000	FR0014003TT8	18,2450	EUR	263	XPAR	202602124872705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:30:00.952907 +0000	FR0014003TT8	18,2500	EUR	186	DXE	240003WZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:30:01.040455 +0000	FR0014003TT8	18,2450	EUR	178	DXE	240003WZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:30:01.541961 +0000	FR0014003TT8	18,2400	EUR	163	DXE	240003WZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:30:10.449014 +0000	FR0014003TT8	18,2350	EUR	129	DXE	240003X34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:30:30.567878 +0000	FR0014003TT8	18,2500	EUR	251	DXE	240003X7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:30:33.570113 +0000	FR0014003TT8	18,2450	EUR	170	XPAR	202602124879873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:30:33.668643 +0000	FR0014003TT8	18,2450	EUR	294	XPAR	202602124880129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:30:42.774832 +0000	FR0014003TT8	18,2450	EUR	160	DXE	240003XBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:30:43.476549 +0000	FR0014003TT8	18,2450	EUR	83	DXE	240003XCJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:30:43.484629 +0000	FR0014003TT8	18,2450	EUR	40	DXE	240003XCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:31:03.192786 +0000	FR0014003TT8	18,2400	EUR	175	AEQ	B361488	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:31:03.199176 +0000	FR0014003TT8	18,2400	EUR	164	DXE	240003XEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:31:03.205928 +0000	FR0014003TT8	18,2400	EUR	414	XPAR	202602124881665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:31:10.498118 +0000	FR0014003TT8	18,2500	EUR	54	DXE	240003XHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:31:10.504989 +0000	FR0014003TT8	18,2500	EUR	166	DXE	240003XHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:31:37.418624 +0000	FR0014003TT8	18,2500	EUR	384	XPAR	202602124885761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:31:37.429130 +0000	FR0014003TT8	18,2500	EUR	458	DXE	240003XM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:31:38.212944 +0000	FR0014003TT8	18,2500	EUR	57	TQE	EOQG4jCYv2KM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:31:38.219936 +0000	FR0014003TT8	18,2500	EUR	8	XPAR	202602124886273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:31:38.226963 +0000	FR0014003TT8	18,2500	EUR	79	XPAR	202602124886529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:31:38.236516 +0000	FR0014003TT8	18,2500	EUR	248	XPAR	202602124886785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:31:38.244302 +0000	FR0014003TT8	18,2450	EUR	163	AEQ	B362185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:31:38.251132 +0000	FR0014003TT8	18,2450	EUR	273	DXE	240003XMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:31:38.313588 +0000	FR0014003TT8	18,2500	EUR	74	TQE	EOQG4jCYv2LT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:31:38.320741 +0000	FR0014003TT8	18,2450	EUR	10	AEQ	B362189	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:31:38.328336 +0000	FR0014003TT8	18,2500	EUR	99	AEQ	B362190	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:31:38.340649 +0000	FR0014003TT8	18,2500	EUR	132	XPAR	202602124888577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:31:38.349989 +0000	FR0014003TT8	18,2500	EUR	303	XPAR	202602124888833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:31:56.630502 +0000	FR0014003TT8	18,2500	EUR	329	XPAR	202602124889089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:32:03.430192 +0000	FR0014003TT8	18,2450	EUR	109	DXE	240003XT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:32:04.436777 +0000	FR0014003TT8	18,2450	EUR	314	DXE	240003XTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:32:04.447449 +0000	FR0014003TT8	18,2450	EUR	122	TQE	EOQG4jCYv5EP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:32:04.533952 +0000	FR0014003TT8	18,2450	EUR	329	XPAR	202602124889345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:32:45.168090 +0000	FR0014003TT8	18,2450	EUR	109	TQE	EOQG4jCYv9E0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:32:45.173906 +0000	FR0014003TT8	18,2450	EUR	109	AEQ	B363614	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:32:45.179952 +0000	FR0014003TT8	18,2450	EUR	197	DXE	240003Y2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:32:45.186615 +0000	FR0014003TT8	18,2450	EUR	279	XPAR	202602124890369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:32:45.193708 +0000	FR0014003TT8	18,2450	EUR	100	DXE	240003Y3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:32:47.671802 +0000	FR0014003TT8	18,2450	EUR	212	DXE	240003Y4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:32:47.677616 +0000	FR0014003TT8	18,2450	EUR	523	XPAR	202602124893953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:32:50.274841 +0000	FR0014003TT8	18,2450	EUR	120	DXE	240003Y5D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:32:52.375666 +0000	FR0014003TT8	18,2550	EUR	162	DXE	240003Y6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:32:55.080459 +0000	FR0014003TT8	18,2500	EUR	120	DXE	240003Y74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:33:22.903940 +0000	FR0014003TT8	18,2500	EUR	15	DXE	240003YEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:33:22.912821 +0000	FR0014003TT8	18,2500	EUR	83	DXE	240003YEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:33:36.918462 +0000	FR0014003TT8	18,2500	EUR	609	DXE	240003YI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:33:36.930700 +0000	FR0014003TT8	18,2500	EUR	663	XPAR	202602124899329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:33:37.419766 +0000	FR0014003TT8	18,2500	EUR	47	DXE	240003YIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:33:46.220910 +0000	FR0014003TT8	18,2500	EUR	430	DXE	240003YJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:33:46.226616 +0000	FR0014003TT8	18,2500	EUR	879	XPAR	202602124900353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:33:55.324697 +0000	FR0014003TT8	18,2550	EUR	92	TQE	EOQG4jCYvGgP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:33:55.332137 +0000	FR0014003TT8	18,2550	EUR	182	DXE	240003YM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:33:55.339721 +0000	FR0014003TT8	18,2550	EUR	180	XPAR	202602124901889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:15.241344 +0000	FR0014003TT8	18,2500	EUR	67	TQE	EOQG4jCYvIYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:15.251131 +0000	FR0014003TT8	18,2550	EUR	145	AEQ	B365844	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:15.258060 +0000	FR0014003TT8	18,2550	EUR	283	DXE	240003YQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:15.265650 +0000	FR0014003TT8	18,2550	EUR	358	XPAR	202602124902913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:15.272931 +0000	FR0014003TT8	18,2500	EUR	164	AQE	B365850	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:15.279778 +0000	FR0014003TT8	18,2550	EUR	5	AQE	B365851	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:15.287047 +0000	FR0014003TT8	18,2500	EUR	205	DXE	240003YR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:15.294004 +0000	FR0014003TT8	18,2550	EUR	205	DXE	240003YR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:15.303723 +0000	FR0014003TT8	18,2550	EUR	102	DXE	240003YR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:15.395008 +0000	FR0014003TT8	18,2550	EUR	109	AQE	B365855	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:15.400213 +0000	FR0014003TT8	18,2550	EUR	38	AQE	B365856	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:15.405683 +0000	FR0014003TT8	18,2550	EUR	205	DXE	240003YRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:15.411314 +0000	FR0014003TT8	18,2550	EUR	123	DXE	240003YRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:15.416440 +0000	FR0014003TT8	18,2500	EUR	308	XPAR	202602124905217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:15.421642 +0000	FR0014003TT8	18,2500	EUR	71	XPAR	202602124905473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:15.540053 +0000	FR0014003TT8	18,2450	EUR	275	XPAR	202602124906497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:15.549006 +0000	FR0014003TT8	18,2400	EUR	308	XPAR	202602124907265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:15.558120 +0000	FR0014003TT8	18,2400	EUR	98	XPAR	202602124907521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:15.569744 +0000	FR0014003TT8	18,2400	EUR	141	XPAR	202602124907777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:56.168448 +0000	FR0014003TT8	18,2450	EUR	40	TQE	EQQG4JCYVLu9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:56.174458 +0000	FR0014003TT8	18,2450	EUR	10	TQE	EQQG4JCYVLuB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:56.180015 +0000	FR0014003TT8	18,2450	EUR	406	XPAR	202602124913409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:56.186087 +0000	FR0014003TT8	18,2450	EUR	179	DXE	240003Z01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:56.191672 +0000	FR0014003TT8	18,2450	EUR	50	TQE	EQQG4JCYVLuG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:56.268103 +0000	FR0014003TT8	18,2450	EUR	9	TQE	EQQG4JCYVLuG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:56.273448 +0000	FR0014003TT8	18,2450	EUR	176	DXE	240003Z06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:56.278876 +0000	FR0014003TT8	18,2450	EUR	379	DXE	240003Z09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:34:56.367514 +0000	FR0014003TT8	18,2450	EUR	538	XPAR	202602124913665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:35:03.072457 +0000	FR0014003TT8	18,2400	EUR	108	DXE	240003Z10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:35:03.077836 +0000	FR0014003TT8	18,2400	EUR	217	XPAR	202602124915201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:35:12.281882 +0000	FR0014003TT8	18,2500	EUR	281	DXE	240003Z53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:35:13.882692 +0000	FR0014003TT8	18,2450	EUR	129	DXE	240003Z5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:35:26.093727 +0000	FR0014003TT8	18,2450	EUR	106	DXE	240003Z7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:35:37.001419 +0000	FR0014003TT8	18,2400	EUR	140	DXE	240003Z9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:36:14.530506 +0000	FR0014003TT8	18,2400	EUR	555	DXE	240003Z11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:36:14.629300 +0000	FR0014003TT8	18,2400	EUR	186	XPAR	202602124921601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:36:14.731880 +0000	FR0014003TT8	18,2450	EUR	3	XPAR	202602124923905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:36:14.739801 +0000	FR0014003TT8	18,2450	EUR	250	XPAR	202602124925185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:36:14.746967 +0000	FR0014003TT8	18,2450	EUR	306	XPAR	202602124925441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:36:25.639809 +0000	FR0014003TT8	18,2500	EUR	865	XPAR	202602124926721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:36:51.260043 +0000	FR0014003TT8	18,2600	EUR	34	DXE	240003ZOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:36:56.359009 +0000	FR0014003TT8	18,2650	EUR	33	DXE	240003ZPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:37:02.464502 +0000	FR0014003TT8	18,2650	EUR	146	DXE	240003ZQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:37:03.465426 +0000	FR0014003TT8	18,2650	EUR	123	DXE	240003ZQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:37:04.468575 +0000	FR0014003TT8	18,2650	EUR	98	DXE	240003ZQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:37:06.572562 +0000	FR0014003TT8	18,2650	EUR	90	DXE	240003ZRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:37:07.072239 +0000	FR0014003TT8	18,2650	EUR	123	DXE	240003ZS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:37:07.078492 +0000	FR0014003TT8	18,2650	EUR	343	XPAR	202602124930049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:37:07.084349 +0000	FR0014003TT8	18,2650	EUR	159	DXE	240003ZS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:37:07.572148 +0000	FR0014003TT8	18,2650	EUR	98	DXE	240003ZSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:37:07.578054 +0000	FR0014003TT8	18,2650	EUR	446	XPAR	202602124930561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:37:07.584224 +0000	FR0014003TT8	18,2650	EUR	141	AQE	B369249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:37:07.590507 +0000	FR0014003TT8	18,2650	EUR	90	DXE	240003ZSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:37:07.670109 +0000	FR0014003TT8	18,2650	EUR	90	DXE	240003ZSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:37:07.675700 +0000	FR0014003TT8	18,2650	EUR	553	XPAR	202602124930817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:37:18.287245 +0000	FR0014003TT8	18,2600	EUR	197	DXE	240003ZWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:37:18.385630 +0000	FR0014003TT8	18,2600	EUR	336	XPAR	202602124931841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:37:34.397072 +0000	FR0014003TT8	18,2600	EUR	339	XPAR	202602124932609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:37:44.305293 +0000	FR0014003TT8	18,2600	EUR	312	XPAR	202602124933377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:37:44.311041 +0000	FR0014003TT8	18,2600	EUR	146	AQE	B370076	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:37:44.404750 +0000	FR0014003TT8	18,2600	EUR	266	XPAR	202602124933889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:37:56.416287 +0000	FR0014003TT8	18,2550	EUR	320	DXE	24000402T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:37:56.424839 +0000	FR0014003TT8	18,2550	EUR	169	DXE	24000402U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:37:56.433135 +0000	FR0014003TT8	18,2550	EUR	180	XPAR	202602124934401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:38:23.341918 +0000	FR0014003TT8	18,2550	EUR	135	DXE	24000409Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:38:23.443418 +0000	FR0014003TT8	18,2550	EUR	272	AQE	B370907	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:38:23.451663 +0000	FR0014003TT8	18,2550	EUR	238	XPAR	202602124935681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:38:25.745053 +0000	FR0014003TT8	18,2550	EUR	258	DXE	2400040AC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:38:44.454961 +0000	FR0014003TT8	18,2550	EUR	300	DXE	2400040CN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:38:44.461672 +0000	FR0014003TT8	18,2550	EUR	49	TQE	EQQG4jCYvgY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:38:44.467085 +0000	FR0014003TT8	18,2550	EUR	244	XPAR	202602124936449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:38:44.472744 +0000	FR0014003TT8	18,2550	EUR	180	AQE	B371275	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:38:44.478452 +0000	FR0014003TT8	18,2550	EUR	205	DXE	2400040CR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:38:44.484487 +0000	FR0014003TT8	18,2550	EUR	244	DXE	2400040CS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:38:44.493749 +0000	FR0014003TT8	18,2550	EUR	22	DXE	2400040CT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:38:44.553116 +0000	FR0014003TT8	18,2550	EUR	63	TQE	EQQG4jCYvgYw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:38:44.559102 +0000	FR0014003TT8	18,2550	EUR	196	AQE	B371276	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:38:44.564906 +0000	FR0014003TT8	18,2550	EUR	225	XPAR	202602124936705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:38:44.572075 +0000	FR0014003TT8	18,2500	EUR	516	DXE	2400040CY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:38:44.578223 +0000	FR0014003TT8	18,2550	EUR	117	TQE	EQQG4jCYvgZi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:38:44.584205 +0000	FR0014003TT8	18,2450	EUR	308	XPAR	202602124936961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:38:44.590404 +0000	FR0014003TT8	18,2450	EUR	44	XPAR	202602124937217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:39:18.880731 +0000	FR0014003TT8	18,2500	EUR	109	AQE	B371937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:39:18.885769 +0000	FR0014003TT8	18,2500	EUR	348	XPAR	202602124940289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:39:18.980087 +0000	FR0014003TT8	18,2500	EUR	455	XPAR	202602124940545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:39:19.783961 +0000	FR0014003TT8	18,2450	EUR	473	DXE	2400040JT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:39:36.894998 +0000	FR0014003TT8	18,2450	EUR	472	DXE	2400040OK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:39:36.900570 +0000	FR0014003TT8	18,2450	EUR	251	XPAR	202602124941825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:39:36.905803 +0000	FR0014003TT8	18,2450	EUR	13	XPAR	202602124942081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:39:36.911646 +0000	FR0014003TT8	18,2450	EUR	185	DXE	2400040OP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:39:49.302195 +0000	FR0014003TT8	18,2400	EUR	157	DXE	24000405N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:39:56.704909 +0000	FR0014003TT8	18,2450	EUR	240	XPAR	202602124944641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:40:18.828157 +0000	FR0014003TT8	18,2400	EUR	178	TQE	EQQG4jCYvp4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:40:18.840100 +0000	FR0014003TT8	18,2400	EUR	393	DXE	2400040ZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:40:18.921351 +0000	FR0014003TT8	18,2400	EUR	111	AQE	B373498	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:40:18.926544 +0000	FR0014003TT8	18,2400	EUR	440	XPAR	202602124945665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:40:18.931516 +0000	FR0014003TT8	18,2400	EUR	308	XPAR	202602124945921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:40:25.125296 +0000	FR0014003TT8	18,2350	EUR	284	DXE	24000411L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:40:39.234707 +0000	FR0014003TT8	18,2400	EUR	276	DXE	24000414H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:40:43.945147 +0000	FR0014003TT8	18,2400	EUR	79	TQE	EQQG4jCYvrln	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:40:57.448689 +0000	FR0014003TT8	18,2350	EUR	189	DXE	240004182	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:40:57.455525 +0000	FR0014003TT8	18,2350	EUR	192	XPAR	202602124947457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:41:09.454652 +0000	FR0014003TT8	18,2400	EUR	68	DXE	2400041B0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:41:10.755413 +0000	FR0014003TT8	18,2500	EUR	126	DXE	2400041BM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:41:11.356278 +0000	FR0014003TT8	18,2500	EUR	161	DXE	2400041B0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:41:11.456542 +0000	FR0014003TT8	18,2500	EUR	270	XPAR	202602124950785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:41:12.558031 +0000	FR0014003TT8	18,2500	EUR	171	DXE	2400041C8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:41:12.563362 +0000	FR0014003TT8	18,2500	EUR	336	XPAR	202602124952577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:41:31.268959 +0000	FR0014003TT8	18,2500	EUR	341	DXE	2400041F4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:41:34.270888 +0000	FR0014003TT8	18,2500	EUR	495	XPAR	202602124954113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:41:34.471415 +0000	FR0014003TT8	18,2500	EUR	496	XPAR	202602124954369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:41:40.974468 +0000	FR0014003TT8	18,2450	EUR	311	DXE	2400041H6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:41:40.979532 +0000	FR0014003TT8	18,2450	EUR	617	XPAR	202602124955905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:41:48.780349 +0000	FR0014003TT8	18,2500	EUR	36	AQE	B375487	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:41:48.788689 +0000	FR0014003TT8	18,2500	EUR	159	DXE	2400041JO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:41:48.794996 +0000	FR0014003TT8	18,2500	EUR	230	XPAR	202602124957441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:41:53.983225 +0000	FR0014003TT8	18,2450	EUR	220	DXE	2400041KY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:42:02.686707 +0000	FR0014003TT8	18,2450	EUR	122	TQE	EQQG4jCYvxw8	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:42:02.691900 +0000	FR0014003TT8	18,2450	EUR	145	AQE	B375760	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:42:02.696968 +0000	FR0014003TT8	18,2450	EUR	123	DXE	2400041MI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:42:02.701991 +0000	FR0014003TT8	18,2450	EUR	318	XPAR	202602124958465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:42:02.790664 +0000	FR0014003TT8	18,2450	EUR	164	AQE	B375766	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:42:02.799326 +0000	FR0014003TT8	18,2450	EUR	196	DXE	2400041MP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:42:02.807634 +0000	FR0014003TT8	18,2450	EUR	132	AQE	B375768	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:42:02.815628 +0000	FR0014003TT8	18,2450	EUR	308	XPAR	202602124958977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:42:02.823259 +0000	FR0014003TT8	18,2450	EUR	46	XPAR	202602124959233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:42:10.095689 +0000	FR0014003TT8	18,2350	EUR	110	DXE	2400041P3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:42:13.998261 +0000	FR0014003TT8	18,2400	EUR	91	DXE	2400041QD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:42:14.003197 +0000	FR0014003TT8	18,2400	EUR	310	XPAR	202602124959745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:42:41.120779 +0000	FR0014003TT8	18,2450	EUR	415	XPAR	202602124961281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:42:41.128544 +0000	FR0014003TT8	18,2450	EUR	123	DXE	2400041XC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:43:01.434874 +0000	FR0014003TT8	18,2400	EUR	135	DXE	24000420M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:43:01.440172 +0000	FR0014003TT8	18,2400	EUR	371	DXE	24000420O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:43:17.852990 +0000	FR0014003TT8	18,2450	EUR	377	XPAR	202602124966401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:43:19.157245 +0000	FR0014003TT8	18,2400	EUR	254	DXE	24000425V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:43:19.163004 +0000	FR0014003TT8	18,2400	EUR	456	XPAR	202602124968705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:43:40.975838 +0000	FR0014003TT8	18,2450	EUR	345	DXE	24000428G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:43:41.076342 +0000	FR0014003TT8	18,2450	EUR	406	XPAR	202602124969217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:43:47.383989 +0000	FR0014003TT8	18,2450	EUR	517	XPAR	202602124970753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:43:47.484608 +0000	FR0014003TT8	18,2450	EUR	351	XPAR	202602124971009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:44:01.703885 +0000	FR0014003TT8	18,2450	EUR	436	XPAR	202602124972545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:44:23.816128 +0000	FR0014003TT8	18,2400	EUR	427	DXE	2400042I5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:44:23.823622 +0000	FR0014003TT8	18,2400	EUR	306	XPAR	202602124974081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:44:23.832818 +0000	FR0014003TT8	18,2400	EUR	205	DXE	2400042IE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:44:23.910789 +0000	FR0014003TT8	18,2400	EUR	442	DXE	2400042IH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:44:25.215890 +0000	FR0014003TT8	18,2350	EUR	11	AQE	B378669	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:44:28.814533 +0000	FR0014003TT8	18,2350	EUR	193	AQE	B378739	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:44:46.034034 +0000	FR0014003TT8	18,2450	EUR	64	TQE	E0QG4jCYwB3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:44:46.039958 +0000	FR0014003TT8	18,2450	EUR	400	DXE	2400042MW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:44:49.644078 +0000	FR0014003TT8	18,2550	EUR	122	DXE	2400042NX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:44:49.654720 +0000	FR0014003TT8	18,2550	EUR	44	DXE	2400042NY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:44:49.662571 +0000	FR0014003TT8	18,2550	EUR	248	XPAR	202602124979969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:44:49.941520 +0000	FR0014003TT8	18,2550	EUR	143	DXE	2400042O6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:44:49.947129 +0000	FR0014003TT8	18,2550	EUR	209	DXE	2400042O7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:44:52.342906 +0000	FR0014003TT8	18,2500	EUR	223	DXE	2400042OR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:44:52.349418 +0000	FR0014003TT8	18,2500	EUR	216	XPAR	202602124980225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:45:21.370385 +0000	FR0014003TT8	18,2500	EUR	308	XPAR	202602124980481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:45:26.778690 +0000	FR0014003TT8	18,2450	EUR	70	DXE	2400043I1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:45:26.790362 +0000	FR0014003TT8	18,2450	EUR	570	XPAR	202602124981761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:45:27.179098 +0000	FR0014003TT8	18,2500	EUR	137	DXE	240004329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:45:27.185139 +0000	FR0014003TT8	18,2500	EUR	270	XPAR	202602124983041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:45:27.680282 +0000	FR0014003TT8	18,2500	EUR	4	DXE	24000432L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:45:27.685777 +0000	FR0014003TT8	18,2500	EUR	30	DXE	24000432M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:45:28.380037 +0000	FR0014003TT8	18,2500	EUR	8	DXE	24000432R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:45:28.479505 +0000	FR0014003TT8	18,2500	EUR	151	DXE	24000432S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:45:28.484717 +0000	FR0014003TT8	18,2500	EUR	227	XPAR	202602124983553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:45:28.490114 +0000	FR0014003TT8	18,2500	EUR	205	DXE	240004333	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:45:28.495876 +0000	FR0014003TT8	18,2500	EUR	35	DXE	240004334	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:45:28.503995 +0000	FR0014003TT8	18,2500	EUR	35	DXE	240004335	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:45:28.512997 +0000	FR0014003TT8	18,2500	EUR	56	XPAR	202602124984321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:45:28.519137 +0000	FR0014003TT8	18,2500	EUR	6	XPAR	202602124984577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:45:28.524565 +0000	FR0014003TT8	18,2500	EUR	11	XPAR	202602124984833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:45:28.529710 +0000	FR0014003TT8	18,2500	EUR	20	XPAR	202602124985089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:45:28.535165 +0000	FR0014003TT8	18,2500	EUR	19	XPAR	202602124985345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:45:28.542516 +0000	FR0014003TT8	18,2500	EUR	61	XPAR	202602124985601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:45:29.981790 +0000	FR0014003TT8	18,2450	EUR	101	DXE	24000433O	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:45:30.383644 +0000	FR0014003TT8	18,2450	EUR	65	DXE	24000433P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:45:42.798386 +0000	FR0014003TT8	18,2500	EUR	175	DXE	24000436V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:45:52.202153 +0000	FR0014003TT8	18,2500	EUR	64	DXE	240004393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:45:52.306867 +0000	FR0014003TT8	18,2500	EUR	104	DXE	240004394	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:45:52.312940 +0000	FR0014003TT8	18,2500	EUR	296	XPAR	202602124989441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:46:09.825800 +0000	FR0014003TT8	18,2500	EUR	220	DXE	2400043E8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:46:10.024954 +0000	FR0014003TT8	18,2500	EUR	81	TQE	E0QG4jCYwJyJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:46:11.031090 +0000	FR0014003TT8	18,2450	EUR	96	XPAR	202602124990977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:46:11.037991 +0000	FR0014003TT8	18,2450	EUR	191	XPAR	202602124991233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:46:15.436881 +0000	FR0014003TT8	18,2450	EUR	133	TQE	E0QG4jCYwKXz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:46:15.443076 +0000	FR0014003TT8	18,2450	EUR	277	DXE	2400043FD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:46:16.640226 +0000	FR0014003TT8	18,2400	EUR	23	TQE	E0QG4jCYwKgX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:46:16.645539 +0000	FR0014003TT8	18,2400	EUR	71	TQE	E0QG4jCYwKgZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:46:16.650817 +0000	FR0014003TT8	18,2400	EUR	65	DXE	2400043FU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:46:16.658206 +0000	FR0014003TT8	18,2400	EUR	83	DXE	2400043FV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:46:16.738517 +0000	FR0014003TT8	18,2400	EUR	82	TQE	E0QG4jCYwKhC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:46:16.743667 +0000	FR0014003TT8	18,2400	EUR	20	DXE	2400043FW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:46:25.860929 +0000	FR0014003TT8	18,2400	EUR	129	DXE	2400043K0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:46:25.866159 +0000	FR0014003TT8	18,2400	EUR	376	XPAR	202602124992257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:46:25.871300 +0000	FR0014003TT8	18,2400	EUR	81	XPAR	202602124992513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:46:34.675889 +0000	FR0014003TT8	18,2400	EUR	330	XPAR	202602124993281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:46:39.780740 +0000	FR0014003TT8	18,2350	EUR	257	DXE	2400043LM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:46:39.785871 +0000	FR0014003TT8	18,2350	EUR	311	XPAR	202602124997633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:46:42.582402 +0000	FR0014003TT8	18,2400	EUR	120	XPAR	202602124998401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:46:54.796734 +0000	FR0014003TT8	18,2450	EUR	217	DXE	2400043PM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:47:15.527696 +0000	FR0014003TT8	18,2400	EUR	234	DXE	2400043WG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:47:15.534904 +0000	FR0014003TT8	18,2400	EUR	24	XPAR	202602125001985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:47:15.544774 +0000	FR0014003TT8	18,2400	EUR	839	XPAR	202602125002241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:47:15.626778 +0000	FR0014003TT8	18,2400	EUR	163	DXE	2400043WI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:47:15.633310 +0000	FR0014003TT8	18,2400	EUR	42	DXE	2400043WJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:47:15.639792 +0000	FR0014003TT8	18,2400	EUR	121	DXE	2400043WL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:47:15.727910 +0000	FR0014003TT8	18,2350	EUR	98	DXE	2400043WU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:48:00.077133 +0000	FR0014003TT8	18,2500	EUR	504	DXE	240004466	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:48:02.076903 +0000	FR0014003TT8	18,2450	EUR	467	DXE	24000446N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:48:02.084977 +0000	FR0014003TT8	18,2450	EUR	903	XPAR	202602125005825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:48:02.177971 +0000	FR0014003TT8	18,2450	EUR	394	AQE	B383977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:48:02.185939 +0000	FR0014003TT8	18,2450	EUR	341	XPAR	202602125006081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:48:02.195064 +0000	FR0014003TT8	18,2450	EUR	65	AQE	B383978	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:48:02.204165 +0000	FR0014003TT8	18,2450	EUR	16	AQE	B383979	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:48:02.213555 +0000	FR0014003TT8	18,2450	EUR	35	AQE	B383980	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:48:02.222093 +0000	FR0014003TT8	18,2450	EUR	50	AQE	B383982	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:48:10.783837 +0000	FR0014003TT8	18,2400	EUR	129	DXE	24000448K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:48:10.790462 +0000	FR0014003TT8	18,2400	EUR	126	XPAR	202602125007617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:48:31.407958 +0000	FR0014003TT8	18,2400	EUR	236	DXE	2400044CY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:48:31.413430 +0000	FR0014003TT8	18,2400	EUR	289	AQE	B384608	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:48:31.419000 +0000	FR0014003TT8	18,2400	EUR	381	XPAR	202602125008897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:48:55.128304 +0000	FR0014003TT8	18,2400	EUR	393	DXE	2400044IY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:48:55.133407 +0000	FR0014003TT8	18,2400	EUR	558	XPAR	202602125010689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:48:56.432540 +0000	FR0014003TT8	18,2350	EUR	374	DXE	2400044JV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:48:56.532027 +0000	FR0014003TT8	18,2350	EUR	231	XPAR	202602125011457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:49:13.546489 +0000	FR0014003TT8	18,2300	EUR	405	XPAR	202602125014273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:49:19.651768 +0000	FR0014003TT8	18,2350	EUR	227	XPAR	202602125016833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:49:19.657655 +0000	FR0014003TT8	18,2300	EUR	335	DXE	2400044OV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:49:19.663612 +0000	FR0014003TT8	18,2350	EUR	133	DXE	2400044P5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:50:14.104113 +0000	FR0014003TT8	18,2400	EUR	1	XPAR	202602125023745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:50:15.803781 +0000	FR0014003TT8	18,2400	EUR	172	DXE	24000454M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:50:19.609285 +0000	FR0014003TT8	18,2450	EUR	254	DXE	24000455E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:50:36.224208 +0000	FR0014003TT8	18,2400	EUR	46	AQE	B387595	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:50:36.229429 +0000	FR0014003TT8	18,2400	EUR	273	DXE	2400045AO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:50:36.234739 +0000	FR0014003TT8	18,2400	EUR	267	XPAR	202602125026049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:50:36.240307 +0000	FR0014003TT8	18,2400	EUR	250	AQE	B387598	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:51:46.387543 +0000	FR0014003TT8	18,2500	EUR	721	XPAR	202602125031169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:52:04.401497 +0000	FR0014003TT8	18,2500	EUR	556	XPAR	202602125033473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:52:13.916445 +0000	FR0014003TT8	18,2500	EUR	113	TQE	E0QG4jCYwvCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:52:13.924427 +0000	FR0014003TT8	18,2500	EUR	569	DXE	24000460P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:52:13.933625 +0000	FR0014003TT8	18,2500	EUR	7	DXE	24000460Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:52:13.941918 +0000	FR0014003TT8	18,2500	EUR	638	XPAR	202602125034497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:52:14.013003 +0000	FR0014003TT8	18,2500	EUR	205	DXE	24000460Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:52:14.018774 +0000	FR0014003TT8	18,2500	EUR	437	DXE	24000460Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:52:14.026133 +0000	FR0014003TT8	18,2500	EUR	91	TQE	E0QG4jCYwvF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:52:14.033304 +0000	FR0014003TT8	18,2500	EUR	302	XPAR	202602125034753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:52:14.039749 +0000	FR0014003TT8	18,2500	EUR	243	XPAR	202602125035009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:52:14.046394 +0000	FR0014003TT8	18,2500	EUR	620	DXE	240004611	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:52:23.520979 +0000	FR0014003TT8	18,2450	EUR	38	TQE	E0QG4jCYwwRh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:52:23.528211 +0000	FR0014003TT8	18,2450	EUR	789	AQE	B390230	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:52:23.536181 +0000	FR0014003TT8	18,2450	EUR	374	DXE	240004645	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:52:23.543763 +0000	FR0014003TT8	18,2450	EUR	173	XPAR	202602125037313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:52:23.551043 +0000	FR0014003TT8	18,2450	EUR	784	XPAR	202602125037569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:52:51.735954 +0000	FR0014003TT8	18,2450	EUR	68	TQE	E0QG4jCYwybC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:52:51.742935 +0000	FR0014003TT8	18,2450	EUR	249	DXE	240004690	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:52:51.752350 +0000	FR0014003TT8	18,2450	EUR	521	XPAR	202602125041409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:52:52.336504 +0000	FR0014003TT8	18,2500	EUR	292	DXE	24000469W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:52:52.343865 +0000	FR0014003TT8	18,2500	EUR	62	TQE	E0QG4jCYwydv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:52:52.440932 +0000	FR0014003TT8	18,2500	EUR	325	DXE	2400046A0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:53:01.944573 +0000	FR0014003TT8	18,2450	EUR	57	DXE	2400046B5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:53:10.453429 +0000	FR0014003TT8	18,2450	EUR	390	DXE	2400046EB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:53:11.154377 +0000	FR0014003TT8	18,2450	EUR	4	AQE	B391307	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:53:35.275590 +0000	FR0014003TT8	18,2450	EUR	53	TQE	E0QG4jCYx2dR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:53:35.283478 +0000	FR0014003TT8	18,2450	EUR	190	DXE	2400046KJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:53:36.078898 +0000	FR0014003TT8	18,2450	EUR	88	TQE	E0QG4jCYx2gp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:53:36.085866 +0000	FR0014003TT8	18,2450	EUR	210	DXE	2400046L3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:53:42.189998 +0000	FR0014003TT8	18,2400	EUR	88	TQE	E0QG4jCYx3Xb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:53:42.197592 +0000	FR0014003TT8	18,2400	EUR	92	DXE	240004608	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:53:42.203777 +0000	FR0014003TT8	18,2400	EUR	928	XPAR	202602125047553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:55:00.158871 +0000	FR0014003TT8	18,2500	EUR	399	XPAR	202602125056257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:55:29.082569 +0000	FR0014003TT8	18,2550	EUR	145	DXE	2400047GJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:55:29.089764 +0000	FR0014003TT8	18,2550	EUR	353	XPAR	202602125058305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:55:45.690275 +0000	FR0014003TT8	18,2550	EUR	240	DXE	2400047KB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:55:45.695590 +0000	FR0014003TT8	18,2550	EUR	336	XPAR	202602125059073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:55:45.706095 +0000	FR0014003TT8	18,2550	EUR	502	DXE	2400047KD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:55:45.718669 +0000	FR0014003TT8	18,2550	EUR	302	XPAR	202602125059585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:55:45.787806 +0000	FR0014003TT8	18,2550	EUR	289	XPAR	202602125059841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:00.500734 +0000	FR0014003TT8	18,2500	EUR	283	AQE	B395565	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:00.512702 +0000	FR0014003TT8	18,2500	EUR	271	DXE	2400047MQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:00.521533 +0000	FR0014003TT8	18,2450	EUR	3	TQE	E0QG4jCYxGgH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:00.527307 +0000	FR0014003TT8	18,2500	EUR	384	XPAR	202602125060353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:00.532811 +0000	FR0014003TT8	18,2500	EUR	257	DXE	2400047MT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:00.538250 +0000	FR0014003TT8	18,2500	EUR	145	DXE	2400047MU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:00.602306 +0000	FR0014003TT8	18,2500	EUR	134	AQE	B395575	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:00.610360 +0000	FR0014003TT8	18,2500	EUR	302	XPAR	202602125061377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:00.618616 +0000	FR0014003TT8	18,2500	EUR	28	XPAR	202602125061633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:00.625466 +0000	FR0014003TT8	18,2500	EUR	164	AQE	B395576	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:00.631427 +0000	FR0014003TT8	18,2500	EUR	257	DXE	2400047MX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:00.637883 +0000	FR0014003TT8	18,2500	EUR	113	DXE	2400047MY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:00.643735 +0000	FR0014003TT8	18,2500	EUR	143	AQE	B395578	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:00.649755 +0000	FR0014003TT8	18,2400	EUR	2	TQE	E0QG4jCYxGio	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:00.655808 +0000	FR0014003TT8	18,2400	EUR	388	DXE	2400047N5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:00.731269 +0000	FR0014003TT8	18,2400	EUR	204	XPAR	202602125063169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:00.736238 +0000	FR0014003TT8	18,2400	EUR	125	XPAR	202602125063425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:00.741714 +0000	FR0014003TT8	18,2450	EUR	9	TQE	E0QG4JCYxGjU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:00.747733 +0000	FR0014003TT8	18,2450	EUR	132	DXE	2400047N9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:00.754015 +0000	FR0014003TT8	18,2450	EUR	140	AQE	B395579	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:00.807949 +0000	FR0014003TT8	18,2400	EUR	94	TQE	E0QG4JCYxGkz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:00.814055 +0000	FR0014003TT8	18,2400	EUR	94	TQE	E0QG4JCYxGmD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:00.820120 +0000	FR0014003TT8	18,2400	EUR	181	DXE	2400047NH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:06.906699 +0000	FR0014003TT8	18,2200	EUR	369	XPAR	202602125065729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:06.912463 +0000	FR0014003TT8	18,2150	EUR	154	TQE	E0QG4JCYxHOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:06.918524 +0000	FR0014003TT8	18,2150	EUR	88	DXE	2400047PR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:06.924982 +0000	FR0014003TT8	18,2150	EUR	18	DXE	2400047PS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:09.908986 +0000	FR0014003TT8	18,2050	EUR	25	TQE	E0QG4JCYxHbO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:28.018348 +0000	FR0014003TT8	18,1850	EUR	619	DXE	2400047TR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:56:29.220159 +0000	FR0014003TT8	18,1800	EUR	50	AQE	B396070	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:57:17.057011 +0000	FR0014003TT8	18,1750	EUR	82	XPAR	202602125075713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:57:17.062332 +0000	FR0014003TT8	18,1750	EUR	186	XPAR	202602125075969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:57:21.064770 +0000	FR0014003TT8	18,1700	EUR	130	XPAR	202602125076225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:57:35.472231 +0000	FR0014003TT8	18,1700	EUR	77	XPAR	202602125076481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:57:35.872301 +0000	FR0014003TT8	18,1700	EUR	287	XPAR	202602125076737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:57:40.077979 +0000	FR0014003TT8	18,1650	EUR	130	XPAR	202602125078017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:57:41.780751 +0000	FR0014003TT8	18,1600	EUR	211	AQE	B397398	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:57:45.083371 +0000	FR0014003TT8	18,1600	EUR	130	XPAR	202602125078273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:57:50.089495 +0000	FR0014003TT8	18,1600	EUR	130	XPAR	202602125078529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:57:55.096683 +0000	FR0014003TT8	18,1600	EUR	42	XPAR	202602125078785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:57:55.102742 +0000	FR0014003TT8	18,1600	EUR	88	XPAR	202602125079041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:58:09.103729 +0000	FR0014003TT8	18,1450	EUR	114	DXE	2400048H5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:58:09.202019 +0000	FR0014003TT8	18,1450	EUR	364	XPAR	202602125081601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:58:10.204549 +0000	FR0014003TT8	18,1400	EUR	145	TQE	E0QG4JCYxS2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:58:10.211269 +0000	FR0014003TT8	18,1400	EUR	189	AQE	B399226	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:58:14.110808 +0000	FR0014003TT8	18,1200	EUR	130	XPAR	202602125083137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:58:15.110499 +0000	FR0014003TT8	18,1200	EUR	128	DXE	2400048IZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:58:19.111071 +0000	FR0014003TT8	18,1200	EUR	130	XPAR	202602125083649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:58:21.114415 +0000	FR0014003TT8	18,1200	EUR	128	DXE	2400048KC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:58:24.116363 +0000	FR0014003TT8	18,1200	EUR	42	XPAR	202602125083905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:58:24.121669 +0000	FR0014003TT8	18,1200	EUR	88	XPAR	202602125084161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:58:27.120758 +0000	FR0014003TT8	18,1200	EUR	128	DXE	2400048LO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:58:29.120882 +0000	FR0014003TT8	18,1200	EUR	130	XPAR	202602125084417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:58:33.128400 +0000	FR0014003TT8	18,1150	EUR	129	DXE	2400048NU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:58:39.132305 +0000	FR0014003TT8	18,1100	EUR	128	DXE	2400048PD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:58:45.136963 +0000	FR0014003TT8	18,1100	EUR	128	DXE	2400048R7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:58:46.538093 +0000	FR0014003TT8	18,1050	EUR	86	XPAR	202602125085441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:58:51.041506 +0000	FR0014003TT8	18,1000	EUR	98	DXE	2400048S1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:58:52.045600 +0000	FR0014003TT8	18,1000	EUR	302	XPAR	202602125088257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:58:52.053050 +0000	FR0014003TT8	18,1000	EUR	184	XPAR	202602125088513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:58:55.145593 +0000	FR0014003TT8	18,1000	EUR	116	DXE	2400048SL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:59:01.056077 +0000	FR0014003TT8	18,1000	EUR	128	DXE	2400048UC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:59:03.455950 +0000	FR0014003TT8	18,0950	EUR	302	XPAR	202602125089025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:59:12.666986 +0000	FR0014003TT8	18,0950	EUR	244	XPAR	202602125089793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:59:14.866950 +0000	FR0014003TT8	18,0900	EUR	156	AQE	B400477	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:59:38.197219 +0000	FR0014003TT8	18,0900	EUR	257	DXE	24000494K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:59:40.598900 +0000	FR0014003TT8	18,0800	EUR	116	AQE	B401019	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:59:40.604188 +0000	FR0014003TT8	18,0800	EUR	302	XPAR	202602125091585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:59:42.100343 +0000	FR0014003TT8	18,0950	EUR	257	DXE	24000496A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:59:42.700558 +0000	FR0014003TT8	18,0900	EUR	88	XPAR	202602125096705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:59:46.105982 +0000	FR0014003TT8	18,0850	EUR	94	AQE	B401202	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:59:50.213069 +0000	FR0014003TT8	18,0950	EUR	302	XPAR	202602125097473	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:59:50.219560 +0000	FR0014003TT8	18,0950	EUR	257	XPAR	202602125097729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 15:59:56.621297 +0000	FR0014003TT8	18,0950	EUR	195	XPAR	202602125098241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:00:01.531915 +0000	FR0014003TT8	18,1000	EUR	195	DXE	2400049CE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:00:01.931526 +0000	FR0014003TT8	18,1000	EUR	195	DXE	2400049CZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:00:01.937035 +0000	FR0014003TT8	18,1000	EUR	269	DXE	2400049D0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:00:02.833752 +0000	FR0014003TT8	18,1000	EUR	90	XPAR	202602125098753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:00:02.839883 +0000	FR0014003TT8	18,1000	EUR	75	XPAR	202602125099009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:00:04.238299 +0000	FR0014003TT8	18,1000	EUR	68	DXE	2400049EG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:00:05.135816 +0000	FR0014003TT8	18,1000	EUR	84	DXE	2400049EK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:00:05.141741 +0000	FR0014003TT8	18,1000	EUR	43	DXE	2400049EL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:00:06.136808 +0000	FR0014003TT8	18,1000	EUR	124	XPAR	202602125099265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:00:09.039692 +0000	FR0014003TT8	18,1000	EUR	98	DXE	2400049G1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:00:10.142107 +0000	FR0014003TT8	18,1000	EUR	124	XPAR	202602125099521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:00:14.145251 +0000	FR0014003TT8	18,1050	EUR	64	XPAR	202602125100801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:00:14.153196 +0000	FR0014003TT8	18,1050	EUR	60	XPAR	202602125101057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:00:18.146679 +0000	FR0014003TT8	18,1050	EUR	124	XPAR	202602125101313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:00:34.454767 +0000	FR0014003TT8	18,1050	EUR	249	XPAR	202602125102081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:00:34.460288 +0000	FR0014003TT8	18,1050	EUR	246	XPAR	202602125102337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:00:38.059371 +0000	FR0014003TT8	18,1050	EUR	123	XPAR	202602125102593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:00:42.063037 +0000	FR0014003TT8	18,1050	EUR	124	XPAR	202602125102849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:00:46.166690 +0000	FR0014003TT8	18,1050	EUR	124	XPAR	202602125103105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:00:59.378948 +0000	FR0014003TT8	18,1250	EUR	218	XPAR	202602125103873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:00:59.480404 +0000	FR0014003TT8	18,1250	EUR	218	XPAR	202602125104129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:01:03.789657 +0000	FR0014003TT8	18,1200	EUR	251	DXE	2400049VL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:01:03.799314 +0000	FR0014003TT8	18,1200	EUR	426	XPAR	202602125105153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:01:03.886063 +0000	FR0014003TT8	18,1200	EUR	184	DXE	2400049VN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:01:03.897140 +0000	FR0014003TT8	18,1200	EUR	218	XPAR	202602125105409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:01:05.085114 +0000	FR0014003TT8	18,1200	EUR	183	DXE	2400049VR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:01:05.185435 +0000	FR0014003TT8	18,1200	EUR	296	XPAR	202602125105921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:01:05.191020 +0000	FR0014003TT8	18,1200	EUR	257	DXE	2400049VS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:01:05.686312 +0000	FR0014003TT8	18,1150	EUR	311	TQE	EQQG4jCYxjGn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:01:05.786021 +0000	FR0014003TT8	18,1100	EUR	223	DXE	2400049VY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:01:11.294798 +0000	FR0014003TT8	18,1100	EUR	398	DXE	2400049X1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:01:27.007061 +0000	FR0014003TT8	18,1100	EUR	257	DXE	240004A0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:01:27.407289 +0000	FR0014003TT8	18,1100	EUR	257	DXE	240004A0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:01:28.108344 +0000	FR0014003TT8	18,1100	EUR	127	DXE	240004A0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:01:33.112773 +0000	FR0014003TT8	18,1100	EUR	46	DXE	240004A1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:01:33.118222 +0000	FR0014003TT8	18,1100	EUR	87	DXE	240004A20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:01:40.821730 +0000	FR0014003TT8	18,1000	EUR	105	TQE	E0QG4jCYxmxW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:01:40.831482 +0000	FR0014003TT8	18,0950	EUR	255	DXE	240004A3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:01:40.838234 +0000	FR0014003TT8	18,0950	EUR	600	XPAR	202602125107713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:01:40.919868 +0000	FR0014003TT8	18,1000	EUR	425	AQE	B404013	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:01:40.925402 +0000	FR0014003TT8	18,0900	EUR	199	DXE	240004A40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:01:55.133100 +0000	FR0014003TT8	18,0900	EUR	59	DXE	240004A77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:02:00.943212 +0000	FR0014003TT8	18,0850	EUR	302	XPAR	202602125111809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:02:02.348633 +0000	FR0014003TT8	18,0850	EUR	12	DXE	240004AAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:02:04.150602 +0000	FR0014003TT8	18,0850	EUR	178	DXE	240004AB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:02:05.049959 +0000	FR0014003TT8	18,0850	EUR	28	DXE	240004ABJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:02:05.150811 +0000	FR0014003TT8	18,0850	EUR	19	DXE	240004ABK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:02:06.751352 +0000	FR0014003TT8	18,0850	EUR	128	DXE	240004ABR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:02:09.355518 +0000	FR0014003TT8	18,0750	EUR	36	TQE	E0QG4jCYxqQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:02:09.455750 +0000	FR0014003TT8	18,0800	EUR	291	XPAR	202602125115393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:02:09.552645 +0000	FR0014003TT8	18,0700	EUR	114	AQE	B404887	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:02:24.167154 +0000	FR0014003TT8	18,0750	EUR	56	DXE	240004AJZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:02:30.268179 +0000	FR0014003TT8	18,0800	EUR	118	XPAR	202602125118465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:02:30.273414 +0000	FR0014003TT8	18,0800	EUR	302	XPAR	202602125118721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:02:40.274576 +0000	FR0014003TT8	18,0750	EUR	168	DXE	240004AM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:02:43.080066 +0000	FR0014003TT8	18,0700	EUR	68	XPAR	202602125120001	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:02:43.088609 +0000	FR0014003TT8	18,0700	EUR	302	XPAR	202602125120257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:02:43.099664 +0000	FR0014003TT8	18,0700	EUR	231	XPAR	202602125120513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:02:43.177507 +0000	FR0014003TT8	18,0650	EUR	257	DXE	240004AMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:02:46.579666 +0000	FR0014003TT8	18,0600	EUR	257	DXE	240004ANM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:02:46.979334 +0000	FR0014003TT8	18,0600	EUR	257	DXE	240004ANP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:02:55.384002 +0000	FR0014003TT8	18,0550	EUR	257	DXE	240004AQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:03:04.688657 +0000	FR0014003TT8	18,0500	EUR	302	XPAR	202602125122561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:03:04.693907 +0000	FR0014003TT8	18,0500	EUR	67	XPAR	202602125122817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:03:04.699453 +0000	FR0014003TT8	18,0500	EUR	30	XPAR	202602125123073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:03:09.796892 +0000	FR0014003TT8	18,0500	EUR	250	XPAR	202602125123329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:03:29.011239 +0000	FR0014003TT8	18,0600	EUR	257	DXE	240004B2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:03:37.120684 +0000	FR0014003TT8	18,0600	EUR	92	DXE	240004B4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:03:37.218274 +0000	FR0014003TT8	18,0550	EUR	302	XPAR	202602125126145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:03:49.629002 +0000	FR0014003TT8	18,0600	EUR	130	DXE	240004B8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:28.362165 +0000	FR0014003TT8	18,0700	EUR	347	XPAR	202602125129217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:28.368341 +0000	FR0014003TT8	18,0700	EUR	258	XPAR	202602125129473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:28.373763 +0000	FR0014003TT8	18,0700	EUR	1287	XPAR	202602125129729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:28.381284 +0000	FR0014003TT8	18,0700	EUR	80	XPAR	202602125129985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:28.388061 +0000	FR0014003TT8	18,0700	EUR	302	XPAR	202602125130241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:30.463331 +0000	FR0014003TT8	18,0700	EUR	236	DXE	240004BLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:35.566287 +0000	FR0014003TT8	18,0800	EUR	277	DXE	240004BNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:38.567323 +0000	FR0014003TT8	18,0850	EUR	198	XPAR	202602125132545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:52.679171 +0000	FR0014003TT8	18,0850	EUR	286	AQE	B409026	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:52.685181 +0000	FR0014003TT8	18,0850	EUR	365	DXE	240004BR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:52.690751 +0000	FR0014003TT8	18,0850	EUR	60	XPAR	202602125133825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:52.696983 +0000	FR0014003TT8	18,0850	EUR	138	XPAR	202602125134081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:52.703873 +0000	FR0014003TT8	18,0850	EUR	140	AQE	B409028	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:52.710396 +0000	FR0014003TT8	18,0850	EUR	162	AQE	B409029	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:52.716639 +0000	FR0014003TT8	18,0850	EUR	257	DXE	240004BR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:52.722971 +0000	FR0014003TT8	18,0850	EUR	36	DXE	240004BR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:52.728894 +0000	FR0014003TT8	18,0850	EUR	239	XPAR	202602125134593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:52.734763 +0000	FR0014003TT8	18,0850	EUR	75	XPAR	202602125134849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:52.740802 +0000	FR0014003TT8	18,0850	EUR	90	XPAR	202602125135105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:52.747348 +0000	FR0014003TT8	18,0850	EUR	293	DXE	240004BR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:52.854570 +0000	FR0014003TT8	18,0800	EUR	39	TQE	EOQG4jCYy7EP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:52.859762 +0000	FR0014003TT8	18,0800	EUR	205	AQE	B409034	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:52.978688 +0000	FR0014003TT8	18,0800	EUR	309	XPAR	202602125135361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:54.481478 +0000	FR0014003TT8	18,0750	EUR	726	XPAR	202602125136897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:54.489553 +0000	FR0014003TT8	18,0750	EUR	170	DXE	240004B55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:04:55.482920 +0000	FR0014003TT8	18,0750	EUR	257	DXE	240004BSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:02.489633 +0000	FR0014003TT8	18,1150	EUR	122	DXE	240004BUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:03.189807 +0000	FR0014003TT8	18,1150	EUR	98	DXE	240004BUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:03.195153 +0000	FR0014003TT8	18,1150	EUR	336	XPAR	202602125142529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:03.200693 +0000	FR0014003TT8	18,1150	EUR	578	DXE	240004BV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:03.206326 +0000	FR0014003TT8	18,1150	EUR	302	XPAR	202602125143297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:03.211653 +0000	FR0014003TT8	18,1150	EUR	78	XPAR	202602125143553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:03.217080 +0000	FR0014003TT8	18,1150	EUR	202	XPAR	202602125143809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:03.289225 +0000	FR0014003TT8	18,1100	EUR	183	DXE	240004BV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:03.295478 +0000	FR0014003TT8	18,1100	EUR	259	XPAR	202602125144321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:03.301042 +0000	FR0014003TT8	18,1100	EUR	161	DXE	240004BV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:03.389331 +0000	FR0014003TT8	18,1100	EUR	353	XPAR	202602125144577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:03.490243 +0000	FR0014003TT8	18,1050	EUR	204	TQE	E0QG4jCYy8Mh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:03.496529 +0000	FR0014003TT8	18,1050	EUR	158	DXE	240004BVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:03.505254 +0000	FR0014003TT8	18,1050	EUR	375	XPAR	202602125145089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:03.513117 +0000	FR0014003TT8	18,1050	EUR	205	DXE	240004BVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:03.590913 +0000	FR0014003TT8	18,1050	EUR	128	TQE	E0QG4jCYy8NK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:03.596088 +0000	FR0014003TT8	18,1050	EUR	99	XPAR	202602125145345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:03.600980 +0000	FR0014003TT8	18,1050	EUR	263	XPAR	202602125145601	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:07.292655 +0000	FR0014003TT8	18,0950	EUR	412	DXE	240004BX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:13.900873 +0000	FR0014003TT8	18,0900	EUR	229	XPAR	202602125146369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:33.314890 +0000	FR0014003TT8	18,1000	EUR	45	TQE	E0QG4jCYyBep	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:33.320752 +0000	FR0014003TT8	18,1000	EUR	237	DXE	240004C5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:33.413926 +0000	FR0014003TT8	18,1000	EUR	227	XPAR	202602125147905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:33.421148 +0000	FR0014003TT8	18,1000	EUR	263	DXE	240004C5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:33.428492 +0000	FR0014003TT8	18,1000	EUR	257	DXE	240004C60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:33.435050 +0000	FR0014003TT8	18,1000	EUR	298	XPAR	202602125148417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:33.446387 +0000	FR0014003TT8	18,1000	EUR	6	DXE	240004C61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:35.116536 +0000	FR0014003TT8	18,0950	EUR	133	DXE	240004C6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:41.121466 +0000	FR0014003TT8	18,1000	EUR	25	TQE	E0QG4jCYyCV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:41.127292 +0000	FR0014003TT8	18,1000	EUR	210	DXE	240004C9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:45.925686 +0000	FR0014003TT8	18,1000	EUR	189	DXE	240004CB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:47.125771 +0000	FR0014003TT8	18,1000	EUR	8	XPAR	202602125150209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:58.136689 +0000	FR0014003TT8	18,0950	EUR	239	DXE	240004CDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:58.142543 +0000	FR0014003TT8	18,0950	EUR	240	XPAR	202602125151233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:58.236414 +0000	FR0014003TT8	18,0950	EUR	78	DXE	240004CDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:05:58.241582 +0000	FR0014003TT8	18,0950	EUR	352	XPAR	202602125151489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:06:08.444553 +0000	FR0014003TT8	18,0850	EUR	102	DXE	240004CH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:06:08.545490 +0000	FR0014003TT8	18,0850	EUR	232	XPAR	202602125152001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:07:41.631416 +0000	FR0014003TT8	18,0700	EUR	109	DXE	240004DA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:07:48.537451 +0000	FR0014003TT8	18,0900	EUR	87	DXE	240004DC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:07:48.634650 +0000	FR0014003TT8	18,0900	EUR	100	DXE	240004DC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:07:48.640324 +0000	FR0014003TT8	18,0900	EUR	84	DXE	240004DC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:07:50.339371 +0000	FR0014003TT8	18,0900	EUR	298	DXE	240004DCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:07:53.744701 +0000	FR0014003TT8	18,0900	EUR	114	DXE	240004DEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:08:01.046192 +0000	FR0014003TT8	18,0900	EUR	138	DXE	240004DGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:08:01.051513 +0000	FR0014003TT8	18,0900	EUR	294	XPAR	202602125162753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:08:03.751166 +0000	FR0014003TT8	18,0900	EUR	102	DXE	240004DHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:08:03.756639 +0000	FR0014003TT8	18,0900	EUR	236	DXE	240004DHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:08:03.761953 +0000	FR0014003TT8	18,0900	EUR	102	DXE	240004DHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:08:08.454009 +0000	FR0014003TT8	18,0900	EUR	121	AQE	B414659	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:08:09.654850 +0000	FR0014003TT8	18,0850	EUR	350	XPAR	202602125164289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:08:09.660779 +0000	FR0014003TT8	18,0850	EUR	133	XPAR	202602125164545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:08:11.962411 +0000	FR0014003TT8	18,0850	EUR	213	DXE	240004DJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:08:11.972542 +0000	FR0014003TT8	18,0850	EUR	84	DXE	240004DJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:08:18.465587 +0000	FR0014003TT8	18,0850	EUR	97	TQE	E0QG4jCYyU5s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:08:18.473066 +0000	FR0014003TT8	18,0850	EUR	159	XPAR	202602125165057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:08:22.065387 +0000	FR0014003TT8	18,0850	EUR	25	AQE	B414970	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:08:33.478502 +0000	FR0014003TT8	18,1000	EUR	93	DXE	240004DOE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:08:56.606852 +0000	FR0014003TT8	18,1100	EUR	241	DXE	240004DS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:08:56.611999 +0000	FR0014003TT8	18,1100	EUR	75	TQE	E0QG4jCYyXe7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:08:56.617035 +0000	FR0014003TT8	18,1100	EUR	245	XPAR	202602125173249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:08:56.707835 +0000	FR0014003TT8	18,1100	EUR	155	DXE	240004DS8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:08:59.109717 +0000	FR0014003TT8	18,1100	EUR	3	XPAR	202602125173761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:08:59.114764 +0000	FR0014003TT8	18,1100	EUR	247	XPAR	202602125174017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:09:02.112825 +0000	FR0014003TT8	18,1100	EUR	218	XPAR	202602125174273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:09:07.118541 +0000	FR0014003TT8	18,1100	EUR	1	XPAR	202602125174529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:09:07.124082 +0000	FR0014003TT8	18,1100	EUR	129	XPAR	202602125174785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:09:08.121689 +0000	FR0014003TT8	18,1100	EUR	2	DXE	240004DV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:09:08.127249 +0000	FR0014003TT8	18,1100	EUR	115	DXE	240004DV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:09:09.225349 +0000	FR0014003TT8	18,1050	EUR	138	DXE	240004DVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:09:10.125916 +0000	FR0014003TT8	18,1050	EUR	258	XPAR	202602125175041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:09:10.226254 +0000	FR0014003TT8	18,1050	EUR	453	XPAR	202602125175297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:09:19.135018 +0000	FR0014003TT8	18,1000	EUR	268	XPAR	202602125176065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:09:19.141741 +0000	FR0014003TT8	18,1000	EUR	244	XPAR	202602125176321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:09:19.148595 +0000	FR0014003TT8	18,1000	EUR	289	XPAR	202602125176577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:09:22.537719 +0000	FR0014003TT8	18,1000	EUR	213	DXE	240004DYN	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:09:31.546280 +0000	FR0014003TT8	18,1000	EUR	238	DXE	240004E1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:09:31.644443 +0000	FR0014003TT8	18,1000	EUR	27	XPAR	202602125177601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:09:32.045218 +0000	FR0014003TT8	18,1000	EUR	273	XPAR	202602125177857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:09:42.455574 +0000	FR0014003TT8	18,1000	EUR	216	AQE	B417067	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:09:42.462175 +0000	FR0014003TT8	18,1000	EUR	245	DXE	240004E4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:09:42.468272 +0000	FR0014003TT8	18,1000	EUR	39	TQE	EOQG4jCYcj1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:09:42.474725 +0000	FR0014003TT8	18,1000	EUR	300	XPAR	202602125178881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:09:42.481261 +0000	FR0014003TT8	18,1000	EUR	449	DXE	240004E4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:09:42.487332 +0000	FR0014003TT8	18,1000	EUR	257	AQE	B417071	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:09:42.555369 +0000	FR0014003TT8	18,1000	EUR	257	DXE	240004E4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:09:45.862797 +0000	FR0014003TT8	18,1000	EUR	229	DXE	240004E7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:09:50.366203 +0000	FR0014003TT8	18,1000	EUR	201	XPAR	202602125182977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:09:50.374572 +0000	FR0014003TT8	18,1000	EUR	261	XPAR	202602125186305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:10:00.281670 +0000	FR0014003TT8	18,1000	EUR	492	XPAR	202602125187585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:10:02.282598 +0000	FR0014003TT8	18,1000	EUR	349	XPAR	202602125188353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:10:07.491238 +0000	FR0014003TT8	18,1000	EUR	355	XPAR	202602125189377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:10:26.603717 +0000	FR0014003TT8	18,0950	EUR	422	DXE	240004EKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:10:26.611026 +0000	FR0014003TT8	18,1000	EUR	580	XPAR	202602125190145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:10:26.617253 +0000	FR0014003TT8	18,0950	EUR	383	AQE	B418408	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:10:26.622854 +0000	FR0014003TT8	18,0900	EUR	178	TQE	EOQG4jCYyhP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:10:26.628286 +0000	FR0014003TT8	18,0950	EUR	192	DXE	240004EL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:10:26.633681 +0000	FR0014003TT8	18,0900	EUR	257	AQE	B418410	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:10:26.638897 +0000	FR0014003TT8	18,0950	EUR	2	AQE	B418411	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:10:26.644104 +0000	FR0014003TT8	18,0900	EUR	302	XPAR	202602125191681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:10:26.649119 +0000	FR0014003TT8	18,0900	EUR	325	XPAR	202602125191937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:10:26.654329 +0000	FR0014003TT8	18,0950	EUR	91	XPAR	202602125192193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:10:26.659694 +0000	FR0014003TT8	18,0950	EUR	65	DXE	240004EL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:10:26.665038 +0000	FR0014003TT8	18,0950	EUR	127	DXE	240004EL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:10:26.762766 +0000	FR0014003TT8	18,0950	EUR	82	TQE	E0QG4jCYyhQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:11:24.854515 +0000	FR0014003TT8	18,1000	EUR	300	DXE	240004F6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:11:27.057078 +0000	FR0014003TT8	18,1050	EUR	61	DXE	240004F81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:11:33.362187 +0000	FR0014003TT8	18,1000	EUR	45	XPAR	202602125202945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:11:43.471825 +0000	FR0014003TT8	18,1050	EUR	327	XPAR	202602125203457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:11:44.072441 +0000	FR0014003TT8	18,1050	EUR	41	DXE	240004FB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:11:44.273900 +0000	FR0014003TT8	18,1050	EUR	116	DXE	240004FBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:11:45.274252 +0000	FR0014003TT8	18,1050	EUR	257	DXE	240004FBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:11:45.279853 +0000	FR0014003TT8	18,1000	EUR	132	DXE	240004FBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:11:45.681330 +0000	FR0014003TT8	18,1000	EUR	127	DXE	240004FBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:11:45.688868 +0000	FR0014003TT8	18,1000	EUR	49	DXE	240004FBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:11:45.695236 +0000	FR0014003TT8	18,1000	EUR	350	XPAR	202602125203969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:11:52.379744 +0000	FR0014003TT8	18,1000	EUR	658	DXE	240004FCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:11:52.385102 +0000	FR0014003TT8	18,1000	EUR	1461	XPAR	202602125204481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:11:52.391230 +0000	FR0014003TT8	18,1000	EUR	257	DXE	240004FCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:11:52.398661 +0000	FR0014003TT8	18,1000	EUR	160	DXE	240004FCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:11:52.405070 +0000	FR0014003TT8	18,1000	EUR	679	DXE	240004FCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:11:52.412552 +0000	FR0014003TT8	18,1000	EUR	266	XPAR	202602125204737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:11:54.082286 +0000	FR0014003TT8	18,0950	EUR	118	TQE	EOQG4jCYyrcX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:11:54.089954 +0000	FR0014003TT8	18,0950	EUR	255	DXE	240004FDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:11:54.096236 +0000	FR0014003TT8	18,0950	EUR	309	DXE	240004FDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:11:55.687764 +0000	FR0014003TT8	18,0900	EUR	211	AQE	B420812	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:11:55.692979 +0000	FR0014003TT8	18,0900	EUR	18	XPAR	202602125204993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:12:09.295885 +0000	FR0014003TT8	18,0900	EUR	238	XPAR	202602125208065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:12:09.396588 +0000	FR0014003TT8	18,0900	EUR	228	XPAR	202602125208321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:12:14.900594 +0000	FR0014003TT8	18,0850	EUR	338	DXE	240004FHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:12:14.907668 +0000	FR0014003TT8	18,0850	EUR	102	XPAR	202602125208833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:12:51.228663 +0000	FR0014003TT8	18,0600	EUR	214	AQE	B422635	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:12:56.038147 +0000	FR0014003TT8	18,0500	EUR	159	AQE	B422798	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:14:08.011479 +0000	FR0014003TT8	18,0450	EUR	213	XPAR	202602125236481	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:14:17.127590 +0000	FR0014003TT8	18,0450	EUR	257	DXE	240004GP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:14:18.128131 +0000	FR0014003TT8	18,0450	EUR	257	DXE	240004GPK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:14:18.134038 +0000	FR0014003TT8	18,0450	EUR	91	XPAR	202602125236737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:14:18.528250 +0000	FR0014003TT8	18,0450	EUR	302	XPAR	202602125236993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:14:22.132628 +0000	FR0014003TT8	18,0450	EUR	97	XPAR	202602125237249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:14:27.639478 +0000	FR0014003TT8	18,0450	EUR	153	DXE	240004GS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:14:35.950154 +0000	FR0014003TT8	18,0600	EUR	155	AQE	B426223	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:14:35.955442 +0000	FR0014003TT8	18,0600	EUR	131	DXE	240004GUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:14:35.960551 +0000	FR0014003TT8	18,0600	EUR	379	XPAR	202602125241857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:14:35.966375 +0000	FR0014003TT8	18,0600	EUR	193	AQE	B426224	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:14:40.658725 +0000	FR0014003TT8	18,0600	EUR	281	DXE	240004GVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:14:40.666800 +0000	FR0014003TT8	18,0600	EUR	165	XPAR	202602125243393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:14:43.267335 +0000	FR0014003TT8	18,0600	EUR	783	DXE	240004GX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:14:58.077054 +0000	FR0014003TT8	18,0800	EUR	193	XPAR	202602125248001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:14:58.780950 +0000	FR0014003TT8	18,0800	EUR	138	XPAR	202602125248257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:02.088016 +0000	FR0014003TT8	18,0800	EUR	68	XPAR	202602125249281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:02.093370 +0000	FR0014003TT8	18,0800	EUR	194	XPAR	202602125249537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:02.989341 +0000	FR0014003TT8	18,0750	EUR	165	DXE	240004H3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:02.995738 +0000	FR0014003TT8	18,0750	EUR	378	XPAR	202602125251073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:03.090350 +0000	FR0014003TT8	18,0750	EUR	254	DXE	240004H3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:06.493945 +0000	FR0014003TT8	18,0700	EUR	1350	XPAR	202602125252353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:06.499067 +0000	FR0014003TT8	18,0700	EUR	302	XPAR	202602125252609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:06.504171 +0000	FR0014003TT8	18,0700	EUR	82	XPAR	202602125252865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:14.804003 +0000	FR0014003TT8	18,0700	EUR	459	DXE	240004H8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:14.814413 +0000	FR0014003TT8	18,0700	EUR	235	XPAR	202602125254401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:27.317472 +0000	FR0014003TT8	18,0750	EUR	154	DXE	240004HEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:27.323725 +0000	FR0014003TT8	18,0750	EUR	316	XPAR	202602125256705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:27.330744 +0000	FR0014003TT8	18,0750	EUR	8	DXE	240004HEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:27.345688 +0000	FR0014003TT8	18,0750	EUR	192	DXE	240004HEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:27.354520 +0000	FR0014003TT8	18,0750	EUR	302	XPAR	202602125256961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:27.360526 +0000	FR0014003TT8	18,0750	EUR	78	XPAR	202602125257217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:28.418817 +0000	FR0014003TT8	18,0700	EUR	258	XPAR	202602125258241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:28.518715 +0000	FR0014003TT8	18,0700	EUR	377	XPAR	202602125259265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:28.524910 +0000	FR0014003TT8	18,0700	EUR	20	XPAR	202602125259521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:38.329718 +0000	FR0014003TT8	18,0750	EUR	210	DXE	240004HK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:38.334905 +0000	FR0014003TT8	18,0750	EUR	423	XPAR	202602125262337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:46.538309 +0000	FR0014003TT8	18,0800	EUR	154	DXE	240004HNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:46.545596 +0000	FR0014003TT8	18,0800	EUR	227	DXE	240004HNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:46.552812 +0000	FR0014003TT8	18,0800	EUR	30	DXE	240004HNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:46.560521 +0000	FR0014003TT8	18,0800	EUR	197	DXE	240004HNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:46.838195 +0000	FR0014003TT8	18,0750	EUR	77	DXE	240004HO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:48.740261 +0000	FR0014003TT8	18,0700	EUR	269	DXE	240004HOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:48.745493 +0000	FR0014003TT8	18,0700	EUR	583	XPAR	202602125266433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:49.641987 +0000	FR0014003TT8	18,0650	EUR	507	XPAR	202602125266945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:59.254490 +0000	FR0014003TT8	18,0700	EUR	224	XPAR	202602125270529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:59.354615 +0000	FR0014003TT8	18,0650	EUR	264	DXE	240004HSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:59.360086 +0000	FR0014003TT8	18,0650	EUR	68	XPAR	202602125271297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:59.365567 +0000	FR0014003TT8	18,0650	EUR	111	XPAR	202602125271553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:15:59.371919 +0000	FR0014003TT8	18,0600	EUR	68	XPAR	202602125272577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:16:00.653930 +0000	FR0014003TT8	18,0600	EUR	123	AQE	B429020	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:16:02.660024 +0000	FR0014003TT8	18,0600	EUR	184	DXE	240004HUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:16:02.665905 +0000	FR0014003TT8	18,0600	EUR	231	XPAR	202602125273345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:16:02.671919 +0000	FR0014003TT8	18,0600	EUR	212	DXE	240004HUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:16:02.677834 +0000	FR0014003TT8	18,0600	EUR	284	AQE	B429068	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:16:02.757213 +0000	FR0014003TT8	18,0600	EUR	704	AQE	B429070	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:16:05.064050 +0000	FR0014003TT8	18,0600	EUR	9	AQE	B429194	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:16:08.067345 +0000	FR0014003TT8	18,0600	EUR	180	AQE	B429290	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:16:08.072473 +0000	FR0014003TT8	18,0600	EUR	10	AQE	B429296	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:16:08.077576 +0000	FR0014003TT8	18,0600	EUR	912	AQE	B429297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:16:09.775080 +0000	FR0014003TT8	18,0600	EUR	24	AQE	B429324	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:16:09.788110 +0000	FR0014003TT8	18,0600	EUR	250	AQE	B429325	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:16:26.583205 +0000	FR0014003TT8	18,0600	EUR	416	AQE	B429813	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:16:28.685321 +0000	FR0014003TT8	18,0600	EUR	49	AQE	B429848	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:16:29.386047 +0000	FR0014003TT8	18,0600	EUR	100	AQE	B429866	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:16:31.788821 +0000	FR0014003TT8	18,0600	EUR	96	AQE	B429950	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:16:35.598068 +0000	FR0014003TT8	18,0450	EUR	488	XPAR	202602125277953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:16:35.603783 +0000	FR0014003TT8	18,0450	EUR	591	DXE	240004I4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:16:35.608903 +0000	FR0014003TT8	18,0450	EUR	58	XPAR	202602125278465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:16:35.614427 +0000	FR0014003TT8	18,0450	EUR	302	XPAR	202602125278721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:17:29.547496 +0000	FR0014003TT8	18,0500	EUR	94	DXE	240004IPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:17:29.552893 +0000	FR0014003TT8	18,0500	EUR	380	XPAR	202602125287681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:17:29.558831 +0000	FR0014003TT8	18,0500	EUR	45	DXE	240004IPK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:17:29.564004 +0000	FR0014003TT8	18,0500	EUR	302	XPAR	202602125287937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:17:31.252873 +0000	FR0014003TT8	18,0500	EUR	257	DXE	240004IPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:17:32.152942 +0000	FR0014003TT8	18,0500	EUR	153	XPAR	202602125288449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:17:32.158746 +0000	FR0014003TT8	18,0500	EUR	257	DXE	240004IQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:17:35.159609 +0000	FR0014003TT8	18,0500	EUR	94	XPAR	202602125288705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:17:38.762369 +0000	FR0014003TT8	18,0500	EUR	257	DXE	240004ISE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:17:38.767546 +0000	FR0014003TT8	18,0500	EUR	68	XPAR	202602125289473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:17:38.772880 +0000	FR0014003TT8	18,0500	EUR	139	XPAR	202602125289729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:17:39.663889 +0000	FR0014003TT8	18,0500	EUR	257	DXE	240004ISF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:17:41.363530 +0000	FR0014003TT8	18,0500	EUR	257	DXE	240004IT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:17:45.468744 +0000	FR0014003TT8	18,0500	EUR	257	DXE	240004ITX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:17:45.869514 +0000	FR0014003TT8	18,0500	EUR	212	DXE	240004ITY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:17:50.477898 +0000	FR0014003TT8	18,0450	EUR	68	XPAR	202602125290497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:17:53.177194 +0000	FR0014003TT8	18,0450	EUR	50	DXE	240004IXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:17:54.277857 +0000	FR0014003TT8	18,0450	EUR	321	XPAR	202602125291521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:17:54.379290 +0000	FR0014003TT8	18,0500	EUR	222	XPAR	202602125292545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:17:54.385773 +0000	FR0014003TT8	18,0500	EUR	191	XPAR	202602125292801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:18:01.984291 +0000	FR0014003TT8	18,0550	EUR	14	DXE	240004J0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:18:02.084982 +0000	FR0014003TT8	18,0550	EUR	351	XPAR	202602125294081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:18:03.486626 +0000	FR0014003TT8	18,0550	EUR	260	DXE	240004J1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:18:04.886930 +0000	FR0014003TT8	18,0550	EUR	14	XPAR	202602125295361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:18:06.688977 +0000	FR0014003TT8	18,0550	EUR	192	XPAR	202602125295617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:18:12.097068 +0000	FR0014003TT8	18,0550	EUR	204	DXE	240004J4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:18:12.102670 +0000	FR0014003TT8	18,0550	EUR	224	XPAR	202602125295873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:18:14.101250 +0000	FR0014003TT8	18,0600	EUR	308	DXE	240004J5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:18:14.106430 +0000	FR0014003TT8	18,0600	EUR	435	XPAR	202602125297665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:18:21.609388 +0000	FR0014003TT8	18,0600	EUR	257	DXE	240004J88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:18:21.713993 +0000	FR0014003TT8	18,0600	EUR	114	XPAR	202602125298433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:18:21.720304 +0000	FR0014003TT8	18,0600	EUR	24	XPAR	202602125298689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:18:25.310897 +0000	FR0014003TT8	18,0600	EUR	160	XPAR	202602125299969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:18:31.817665 +0000	FR0014003TT8	18,0650	EUR	165	DXE	240004JAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:18:31.825734 +0000	FR0014003TT8	18,0650	EUR	257	DXE	240004JAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:18:31.917594 +0000	FR0014003TT8	18,0650	EUR	220	XPAR	202602125302529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:18:50.441697 +0000	FR0014003TT8	18,0650	EUR	257	DXE	240004JG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:18:55.246733 +0000	FR0014003TT8	18,0600	EUR	376	DXE	240004Ji6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:18:55.348000 +0000	FR0014003TT8	18,0600	EUR	257	DXE	240004Ji7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:18:55.353876 +0000	FR0014003TT8	18,0600	EUR	166	DXE	240004Ji8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:19:02.558616 +0000	FR0014003TT8	18,0600	EUR	331	XPAR	202602125303041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:19:02.564341 +0000	FR0014003TT8	18,0600	EUR	147	XPAR	202602125303297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:19:02.572123 +0000	FR0014003TT8	18,0600	EUR	312	DXE	240004Jl3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:19:12.369445 +0000	FR0014003TT8	18,0600	EUR	243	DXE	240004JOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:19:14.270796 +0000	FR0014003TT8	18,0700	EUR	308	DXE	240004JPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:19:14.275970 +0000	FR0014003TT8	18,0700	EUR	248	XPAR	202602125306625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:19:25.583897 +0000	FR0014003TT8	18,0700	EUR	159	DXE	240004JTO	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:19:25.681371 +0000	FR0014003TT8	18,0700	EUR	302	XPAR	202602125307137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:19:26.680747 +0000	FR0014003TT8	18,0700	EUR	63	XPAR	202602125307393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:19:26.685788 +0000	FR0014003TT8	18,0700	EUR	302	XPAR	202602125307649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:19:27.783576 +0000	FR0014003TT8	18,0700	EUR	302	XPAR	202602125307905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:19:30.596234 +0000	FR0014003TT8	18,0650	EUR	165	XPAR	202602125308417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:19:30.606627 +0000	FR0014003TT8	18,0700	EUR	91	DXE	240004JVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:19:30.617320 +0000	FR0014003TT8	18,0700	EUR	89	DXE	240004JW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:19:54.912284 +0000	FR0014003TT8	18,0650	EUR	327	XPAR	202602125309441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:19:57.214850 +0000	FR0014003TT8	18,0650	EUR	100	DXE	240004K7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:19:57.223486 +0000	FR0014003TT8	18,0650	EUR	266	DXE	240004K7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:00.415717 +0000	FR0014003TT8	18,0650	EUR	349	XPAR	202602125310977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:00.717637 +0000	FR0014003TT8	18,0700	EUR	53	DXE	240004K9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:00.725285 +0000	FR0014003TT8	18,0700	EUR	320	DXE	240004K9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:01.419440 +0000	FR0014003TT8	18,0700	EUR	193	DXE	240004KA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:01.518590 +0000	FR0014003TT8	18,0700	EUR	178	DXE	240004KA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:01.528418 +0000	FR0014003TT8	18,0700	EUR	155	XPAR	202602125311489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:02.418987 +0000	FR0014003TT8	18,0650	EUR	323	XPAR	202602125312513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:02.619626 +0000	FR0014003TT8	18,0750	EUR	139	XPAR	202602125313025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:02.625917 +0000	FR0014003TT8	18,0750	EUR	13	XPAR	202602125313281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:02.632990 +0000	FR0014003TT8	18,0750	EUR	94	XPAR	202602125313537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:02.639594 +0000	FR0014003TT8	18,0700	EUR	263	XPAR	202602125314561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:02.719786 +0000	FR0014003TT8	18,0700	EUR	37	XPAR	202602125314817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:03.825316 +0000	FR0014003TT8	18,0850	EUR	149	DXE	240004KD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:03.834608 +0000	FR0014003TT8	18,0850	EUR	370	DXE	240004KD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:03.843673 +0000	FR0014003TT8	18,0850	EUR	370	DXE	240004KD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:03.927159 +0000	FR0014003TT8	18,0850	EUR	225	XPAR	202602125315841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:03.939538 +0000	FR0014003TT8	18,0800	EUR	207	DXE	240004KD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:04.324494 +0000	FR0014003TT8	18,0800	EUR	302	XPAR	202602125316353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:04.525504 +0000	FR0014003TT8	18,0850	EUR	251	DXE	240004KE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:09.626928 +0000	FR0014003TT8	18,0850	EUR	315	XPAR	202602125317633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:09.727953 +0000	FR0014003TT8	18,0850	EUR	302	XPAR	202602125317889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:09.732918 +0000	FR0014003TT8	18,0850	EUR	124	XPAR	202602125318145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:09.738023 +0000	FR0014003TT8	18,0850	EUR	112	XPAR	202602125318401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:12.129367 +0000	FR0014003TT8	18,0850	EUR	118	XPAR	202602125318657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:21.539752 +0000	FR0014003TT8	18,0900	EUR	126	DXE	240004KL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:21.545706 +0000	FR0014003TT8	18,0900	EUR	367	XPAR	202602125323265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:21.551228 +0000	FR0014003TT8	18,0900	EUR	257	DXE	240004KLC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:21.556666 +0000	FR0014003TT8	18,0900	EUR	160	DXE	240004KLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:21.638917 +0000	FR0014003TT8	18,0900	EUR	302	XPAR	202602125324545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:21.644745 +0000	FR0014003TT8	18,0900	EUR	52	XPAR	202602125324801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:21.840106 +0000	FR0014003TT8	18,0850	EUR	154	DXE	240004KLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:21.845621 +0000	FR0014003TT8	18,0850	EUR	280	XPAR	202602125325057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:21.851011 +0000	FR0014003TT8	18,0850	EUR	72	XPAR	202602125325313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:21.856632 +0000	FR0014003TT8	18,0850	EUR	144	XPAR	202602125325569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:21.861868 +0000	FR0014003TT8	18,0850	EUR	148	XPAR	202602125325825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:21.941755 +0000	FR0014003TT8	18,0800	EUR	301	DXE	240004KLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:21.947476 +0000	FR0014003TT8	18,0800	EUR	475	XPAR	202602125326593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:29.446811 +0000	FR0014003TT8	18,0800	EUR	361	DXE	240004KNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:29.452186 +0000	FR0014003TT8	18,0800	EUR	216	XPAR	202602125328385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:31.048689 +0000	FR0014003TT8	18,0750	EUR	242	DXE	240004KOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:32.049799 +0000	FR0014003TT8	18,0750	EUR	154	DXE	240004KPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:33.451300 +0000	FR0014003TT8	18,0750	EUR	172	XPAR	202602125328897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:34.053704 +0000	FR0014003TT8	18,0750	EUR	89	DXE	240004KPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:20:45.870242 +0000	FR0014003TT8	18,0800	EUR	1044	XPAR	202602125331457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:21:40.014454 +0000	FR0014003TT8	18,1050	EUR	243	DXE	240004LJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:21:40.019707 +0000	FR0014003TT8	18,1050	EUR	122	XPAR	202602125334273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:21:40.024909 +0000	FR0014003TT8	18,1050	EUR	98	XPAR	202602125334529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:21:40.031912 +0000	FR0014003TT8	18,1050	EUR	89	XPAR	202602125334785	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:21:44.720116 +0000	FR0014003TT8	18,1000	EUR	219	DXE	240004LLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:21:44.728108 +0000	FR0014003TT8	18,1000	EUR	392	XPAR	202602125335553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:21:44.738704 +0000	FR0014003TT8	18,1000	EUR	257	DXE	240004LLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:21:44.819959 +0000	FR0014003TT8	18,1000	EUR	32	DXE	240004LLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:21:46.723348 +0000	FR0014003TT8	18,0950	EUR	157	DXE	240004LMS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:21:46.823843 +0000	FR0014003TT8	18,0950	EUR	181	DXE	240004LMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:21:46.830251 +0000	FR0014003TT8	18,0950	EUR	181	DXE	240004LMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:21:46.924599 +0000	FR0014003TT8	18,0900	EUR	164	DXE	240004LMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:21:46.933523 +0000	FR0014003TT8	18,0900	EUR	153	XPAR	202602125336065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:21:46.944463 +0000	FR0014003TT8	18,0900	EUR	75	DXE	240004LMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:21:46.953178 +0000	FR0014003TT8	18,0900	EUR	128	DXE	240004LMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:21:46.960328 +0000	FR0014003TT8	18,0900	EUR	302	XPAR	202602125336321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:21:46.968530 +0000	FR0014003TT8	18,0900	EUR	31	XPAR	202602125336577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:22:08.042968 +0000	FR0014003TT8	18,0850	EUR	207	XPAR	202602125336833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:22:21.755500 +0000	FR0014003TT8	18,0850	EUR	279	DXE	240004LXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:22:21.762365 +0000	FR0014003TT8	18,0850	EUR	220	XPAR	202602125337345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:22:21.855737 +0000	FR0014003TT8	18,0850	EUR	137	XPAR	202602125337601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:22:21.861109 +0000	FR0014003TT8	18,0850	EUR	292	DXE	240004LXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:22:21.956488 +0000	FR0014003TT8	18,0850	EUR	177	DXE	240004LXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:23:18.917021 +0000	FR0014003TT8	18,0900	EUR	1294	TQE	EOQG4JCZOCXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:23:18.923057 +0000	FR0014003TT8	18,0850	EUR	15	DXE	240004MIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:23:19.018612 +0000	FR0014003TT8	18,0850	EUR	192	XPAR	202602125340929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:23:19.024630 +0000	FR0014003TT8	18,0850	EUR	102	DXE	240004MJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:23:19.117813 +0000	FR0014003TT8	18,0850	EUR	302	XPAR	202602125341185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:23:21.424107 +0000	FR0014003TT8	18,0850	EUR	302	XPAR	202602125341697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:23:27.131743 +0000	FR0014003TT8	18,0800	EUR	139	DXE	240004ML2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:23:27.137953 +0000	FR0014003TT8	18,0800	EUR	337	XPAR	202602125342209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:23:27.233685 +0000	FR0014003TT8	18,0800	EUR	238	DXE	240004ML4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:23:27.240696 +0000	FR0014003TT8	18,0800	EUR	302	XPAR	202602125343233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:23:27.246683 +0000	FR0014003TT8	18,0800	EUR	68	XPAR	202602125343489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:23:28.534038 +0000	FR0014003TT8	18,0750	EUR	210	XPAR	202602125345025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:23:28.539272 +0000	FR0014003TT8	18,0750	EUR	35	XPAR	202602125345281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:23:28.634143 +0000	FR0014003TT8	18,0800	EUR	302	XPAR	202602125345537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:23:28.835559 +0000	FR0014003TT8	18,0800	EUR	225	XPAR	202602125345793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:23:28.842430 +0000	FR0014003TT8	18,0800	EUR	217	XPAR	202602125346049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:23:28.850001 +0000	FR0014003TT8	18,0800	EUR	250	XPAR	202602125346305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:23:28.940694 +0000	FR0014003TT8	18,0700	EUR	284	DXE	240004MLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:23:43.845178 +0000	FR0014003TT8	18,0800	EUR	1320	DXE	240004MQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:23:47.248632 +0000	FR0014003TT8	18,0750	EUR	72	XPAR	202602125351425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:23:47.253478 +0000	FR0014003TT8	18,0750	EUR	302	XPAR	202602125351681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:23:47.258534 +0000	FR0014003TT8	18,0750	EUR	217	XPAR	202602125351937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:23:55.854219 +0000	FR0014003TT8	18,0850	EUR	302	XPAR	202602125352961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:23:55.858482 +0000	FR0014003TT8	18,0850	EUR	78	XPAR	202602125353217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260212 16:23:55.862850 +0000	FR0014003TT8	18,0850	EUR	363	XPAR	202602125353473	Employees share scheme
DASSAULT SYSTEMES	969500219DJHZ3449O66	ODDO & CIE	585	2026-02-12T17:12:11+18:00	FR0014003TT8	18,1000	EUR	95447	XPAR	111158650	Employees share scheme
DASSAULT SYSTEMES	969500219DJHZ3449O66	ODDO & CIE	585	2026-02-12T17:06:46+18:00	FR0014003TT8	18,1000	EUR	23000	XPAR	111157253	Employees share scheme
DASSAULT SYSTEMES	969500219DJHZ3449O66	ODDO & CIE	585	2026-02-12T15:04:14+18:00	FR0014003TT8	17,9800	EUR	160417	XPAR	111133267	Employees share scheme
DASSAULT SYSTEMES	969500219DJHZ3449O66	ODDO & CIE	585	2026-02-12T11:01:59+18:00	FR0014003TT8	18,1800	EUR	180000	XPAR	111110675	Employees share scheme
DASSAULT SYSTEMES	969500219DJHZ3449O66	ODDO & CIE	585	2026-02-12T09:29:31+18:00	FR0014003TT8	17,9200	EUR	42383	XPAR	111100173	Employees share scheme
DASSAULT SYSTEMES	969500219DJHZ3449O66	ODDO & CIE	585	2026-02-12T09:29:08+18:00	FR0014003TT8	17,9500	EUR	140500	XPAR	111099913	Employees share scheme
DASSAULT SYSTEMES	969500219DJHZ3449O66	ODDO & CIE	585	2026-02-12T09:21:23+18:00	FR0014003TT8	18,0000	EUR	27000	XPAR	111098960	Employees share scheme
DASSAULT SYSTEMES	969500219DJHZ3449O66	ODDO & CIE	585	2026-02-12T09:08:51+18:00	FR0014003TT8	17,9900	EUR	135741	XPAR	111096574	Employees share scheme
DASSAULT SYSTEMES	969500219DJHZ3449O66	ODDO & CIE	585	2026-02-12T09:02:40+18:00	FR0014003TT8	17,9000	EUR	42554	XPAR	111095892	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:00:06.134188 +0000	FR0014003TT8	18,1950	EUR	411	DXE	24000050S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:00:06.153509 +0000	FR0014003TT8	18,1950	EUR	145	XPAR	202602131115713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:00:14.866537 +0000	FR0014003TT8	18,1950	EUR	380	DXE	24000056O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:00:14.874863 +0000	FR0014003TT8	18,1950	EUR	11	XPAR	202602131116737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:00:14.967501 +0000	FR0014003TT8	18,1950	EUR	399	DXE	24000057R	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:00:22.906960 +0000	FR0014003TT8	18,1800	EUR	281	DXE	2400005BA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:00:22.919910 +0000	FR0014003TT8	18,1750	EUR	664	XPAR	20260213118017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:00:26.614788 +0000	FR0014003TT8	18,1750	EUR	65	DXE	2400005EK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:00:26.623565 +0000	FR0014003TT8	18,1750	EUR	31	DXE	2400005EL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:00:26.633198 +0000	FR0014003TT8	18,1700	EUR	356	XPAR	20260213118785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:00:26.644320 +0000	FR0014003TT8	18,1700	EUR	152	XPAR	20260213119041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:00:58.402527 +0000	FR0014003TT8	18,2000	EUR	42	XPAR	20260213121601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:01:35.568620 +0000	FR0014003TT8	18,1750	EUR	81	AQE	B3143	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:01:35.573840 +0000	FR0014003TT8	18,1800	EUR	228	DXE	24000063O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:01:35.579037 +0000	FR0014003TT8	18,1800	EUR	175	XPAR	20260213122625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:01:35.586866 +0000	FR0014003TT8	18,1700	EUR	119	AQE	B3145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:01:35.671435 +0000	FR0014003TT8	18,1750	EUR	282	DXE	24000063S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:01:35.681133 +0000	FR0014003TT8	18,1750	EUR	28	DXE	24000063T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:01:35.691446 +0000	FR0014003TT8	18,1750	EUR	112	XPAR	20260213125185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:01:35.699679 +0000	FR0014003TT8	18,1700	EUR	119	AQE	B3149	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:01:35.706886 +0000	FR0014003TT8	18,1700	EUR	60	DXE	24000063U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:01:43.487710 +0000	FR0014003TT8	18,1800	EUR	71	DXE	24000067L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:01:43.497928 +0000	FR0014003TT8	18,1800	EUR	71	XPAR	20260213129281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:01:43.507970 +0000	FR0014003TT8	18,1750	EUR	65	DXE	24000067O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:02:10.629397 +0000	FR0014003TT8	18,1550	EUR	150	DXE	2400006DS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:02:41.357839 +0000	FR0014003TT8	18,1450	EUR	294	TQE	E0QGnggU04Ax	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:02:41.364320 +0000	FR0014003TT8	18,1500	EUR	42	XPAR	20260213135937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:02:41.372178 +0000	FR0014003TT8	18,1400	EUR	82	AQE	B4536	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:02:41.380595 +0000	FR0014003TT8	18,1400	EUR	378	DXE	2400006LA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:02:41.462056 +0000	FR0014003TT8	18,1400	EUR	115	TQE	E0QGnggU04CK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:02:41.474906 +0000	FR0014003TT8	18,1350	EUR	79	AQE	B4537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:02:41.488170 +0000	FR0014003TT8	18,1450	EUR	40	XPAR	20260213145665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:02:41.500076 +0000	FR0014003TT8	18,1450	EUR	188	DXE	2400006LE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:02:41.514844 +0000	FR0014003TT8	18,1450	EUR	36	DXE	2400006LF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:03:05.776077 +0000	FR0014003TT8	18,1450	EUR	160	XPAR	20260213147713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:03:06.473616 +0000	FR0014003TT8	18,1500	EUR	116	XPAR	20260213149249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:03:07.476965 +0000	FR0014003TT8	18,1500	EUR	116	XPAR	20260213149505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:03:08.277640 +0000	FR0014003TT8	18,1500	EUR	10	XPAR	20260213149761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:03:08.477955 +0000	FR0014003TT8	18,1500	EUR	44	XPAR	20260213150017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:03:29.306678 +0000	FR0014003TT8	18,1450	EUR	106	AQE	B5330	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:03:29.316079 +0000	FR0014003TT8	18,1450	EUR	117	TQE	E0QGnggU08SI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:03:29.325774 +0000	FR0014003TT8	18,1500	EUR	42	DXE	2400006SK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:03:29.335834 +0000	FR0014003TT8	18,1500	EUR	267	XPAR	20260213152065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:03:29.408271 +0000	FR0014003TT8	18,1400	EUR	35	TQE	E0QGnggU08Sw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:03:29.417624 +0000	FR0014003TT8	18,1450	EUR	50	DXE	2400006SQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:03:29.426798 +0000	FR0014003TT8	18,1400	EUR	80	TQE	E0QGnggU08T0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:03:29.435875 +0000	FR0014003TT8	18,1400	EUR	131	AQE	B5331	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:03:29.444613 +0000	FR0014003TT8	18,1450	EUR	309	XPAR	20260213153089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:03:55.425399 +0000	FR0014003TT8	18,1400	EUR	174	AQE	B5766	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:04:04.543091 +0000	FR0014003TT8	18,1450	EUR	204	XPAR	20260213154369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:04:04.741416 +0000	FR0014003TT8	18,1450	EUR	73	XPAR	20260213154625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:04:04.751580 +0000	FR0014003TT8	18,1450	EUR	65	XPAR	20260213154881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:04:13.961976 +0000	FR0014003TT8	18,1400	EUR	131	XPAR	20260213155137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:04:15.172542 +0000	FR0014003TT8	18,1400	EUR	240	XPAR	20260213155393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:04:15.566926 +0000	FR0014003TT8	18,1400	EUR	241	XPAR	20260213155649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:04:19.072683 +0000	FR0014003TT8	18,1400	EUR	243	XPAR	20260213156417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:04:19.376816 +0000	FR0014003TT8	18,1400	EUR	41	XPAR	20260213156673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:04:21.096121 +0000	FR0014003TT8	18,1400	EUR	5	TQE	E0QGnggU0Ckg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:04:21.279572 +0000	FR0014003TT8	18,1400	EUR	126	XPAR	20260213156929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:04:25.095390 +0000	FR0014003TT8	18,1400	EUR	93	TQE	E0QGnggU0DBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:04:25.196928 +0000	FR0014003TT8	18,1400	EUR	126	XPAR	20260213157185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:04:36.004085 +0000	FR0014003TT8	18,1200	EUR	151	XPAR	20260213158209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:04:45.114292 +0000	FR0014003TT8	18,1300	EUR	112	AQE	B6620	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:05:00.223864 +0000	FR0014003TT8	18,1200	EUR	150	XPAR	20260213160769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:05:00.231018 +0000	FR0014003TT8	18,1200	EUR	282	XPAR	20260213161025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:05:02.026981 +0000	FR0014003TT8	18,1200	EUR	439	XPAR	20260213161281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:05:02.728566 +0000	FR0014003TT8	18,1200	EUR	68	XPAR	20260213161537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:05:02.735881 +0000	FR0014003TT8	18,1200	EUR	92	XPAR	20260213161793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:05:16.648633 +0000	FR0014003TT8	18,0850	EUR	154	AQE	B7371	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:05:16.658609 +0000	FR0014003TT8	18,0900	EUR	84	DXE	2400007AK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:05:16.669091 +0000	FR0014003TT8	18,0900	EUR	55	DXE	2400007AL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:05:16.679481 +0000	FR0014003TT8	18,0900	EUR	414	XPAR	20260213166913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:05:26.054933 +0000	FR0014003TT8	18,1000	EUR	57	TQE	E0QGnggU0JUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:05:52.472611 +0000	FR0014003TT8	18,0750	EUR	142	XPAR	20260213169217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:05:52.478732 +0000	FR0014003TT8	18,0750	EUR	73	XPAR	20260213169473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:06:01.181609 +0000	FR0014003TT8	18,0700	EUR	113	XPAR	20260213169729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:06:06.087047 +0000	FR0014003TT8	18,0750	EUR	93	TQE	E0QGnggU0Mqr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:06:10.091720 +0000	FR0014003TT8	18,0650	EUR	113	XPAR	20260213170497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:06:28.711026 +0000	FR0014003TT8	18,0450	EUR	126	DXE	2400007NF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:07:02.337242 +0000	FR0014003TT8	18,0400	EUR	128	AQE	B9265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:07:05.041519 +0000	FR0014003TT8	18,0150	EUR	280	AQE	B9339	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:07:05.048788 +0000	FR0014003TT8	18,0100	EUR	31	DXE	2400007TE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:07:05.058168 +0000	FR0014003TT8	18,0100	EUR	135	DXE	2400007TF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:07:05.066216 +0000	FR0014003TT8	18,0100	EUR	287	XPAR	20260213179713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:07:59.601710 +0000	FR0014003TT8	18,0700	EUR	371	XPAR	20260213197377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:07:59.607739 +0000	FR0014003TT8	18,0700	EUR	150	XPAR	20260213197633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:07:59.616078 +0000	FR0014003TT8	18,0700	EUR	307	XPAR	20260213197889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:08:00.002816 +0000	FR0014003TT8	18,0650	EUR	117	XPAR	20260213198145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:08:00.008168 +0000	FR0014003TT8	18,0650	EUR	138	XPAR	20260213198401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:08:05.814992 +0000	FR0014003TT8	18,0400	EUR	84	DXE	24000085L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:08:05.918268 +0000	FR0014003TT8	18,0400	EUR	71	TQE	E0QGnggU0Wwr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:08:05.926059 +0000	FR0014003TT8	18,0400	EUR	94	XPAR	20260213199425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:08:05.932759 +0000	FR0014003TT8	18,0400	EUR	35	XPAR	20260213199681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:08:05.938871 +0000	FR0014003TT8	18,0350	EUR	159	AQE	B10381	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:08:05.944397 +0000	FR0014003TT8	18,0400	EUR	13	DXE	24000085N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:08:05.949915 +0000	FR0014003TT8	18,0350	EUR	129	XPAR	20260213200705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:08:29.441166 +0000	FR0014003TT8	18,0700	EUR	26	XPAR	20260213204545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:08:29.446143 +0000	FR0014003TT8	18,0700	EUR	93	XPAR	20260213204801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:08:38.150326 +0000	FR0014003TT8	18,0700	EUR	113	XPAR	20260213205825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:08:43.158619 +0000	FR0014003TT8	18,0650	EUR	126	DXE	2400008H7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:08:46.062183 +0000	FR0014003TT8	18,0600	EUR	126	DXE	2400008HL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:08:46.859376 +0000	FR0014003TT8	18,0650	EUR	18	DXE	2400008HY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:08:46.868122 +0000	FR0014003TT8	18,0650	EUR	112	DXE	2400008HZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:09:22.899678 +0000	FR0014003TT8	18,0650	EUR	424	XPAR	20260213209409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:10:04.239481 +0000	FR0014003TT8	18,0550	EUR	221	TQE	E0QGnggU0hSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:10:04.246123 +0000	FR0014003TT8	18,0550	EUR	66	TQE	E0QGnggU0hSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:10:15.457075 +0000	FR0014003TT8	18,0600	EUR	30	XPAR	20260213212737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:10:17.961368 +0000	FR0014003TT8	18,0450	EUR	31	XPAR	20260213214017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:10:18.662490 +0000	FR0014003TT8	18,0450	EUR	119	XPAR	20260213214273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:10:18.667332 +0000	FR0014003TT8	18,0450	EUR	31	XPAR	20260213214529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:10:20.562620 +0000	FR0014003TT8	18,0450	EUR	31	XPAR	20260213214785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:10:21.564825 +0000	FR0014003TT8	18,0450	EUR	31	XPAR	20260213215041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:10:25.470710 +0000	FR0014003TT8	18,0450	EUR	33	XPAR	20260213215297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:10:29.376213 +0000	FR0014003TT8	18,0450	EUR	34	XPAR	20260213215553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:10:33.281193 +0000	FR0014003TT8	18,0400	EUR	21	DXE	240000980	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:10:39.086114 +0000	FR0014003TT8	18,0400	EUR	132	DXE	240000997	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:10:43.586598 +0000	FR0014003TT8	18,0450	EUR	244	XPAR	20260213217857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:10:43.592745 +0000	FR0014003TT8	18,0450	EUR	376	XPAR	20260213218113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:10:43.600627 +0000	FR0014003TT8	18,0450	EUR	37	XPAR	20260213218369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:10:44.488065 +0000	FR0014003TT8	18,0500	EUR	234	DXE	24000099Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:11:01.910801 +0000	FR0014003TT8	18,0400	EUR	307	DXE	2400009DS	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:11:02.307920 +0000	FR0014003TT8	18,0450	EUR	40	XPAR	20260213223233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:11:03.010116 +0000	FR0014003TT8	18,0500	EUR	368	DXE	240000900000000	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:11:03.016064 +0000	FR0014003TT8	18,0500	EUR	134	DXE	2400009000000000	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:11:03.111137 +0000	FR0014003TT8	18,0500	EUR	119	XPAR	20260213224257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:11:03.117426 +0000	FR0014003TT8	18,0500	EUR	209	XPAR	20260213224513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:11:09.825302 +0000	FR0014003TT8	18,0300	EUR	390	DXE	2400009G8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:11:09.831071 +0000	FR0014003TT8	18,0300	EUR	3	DXE	2400009G9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:11:13.128414 +0000	FR0014003TT8	18,0300	EUR	109	XPAR	20260213226817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:11:13.133354 +0000	FR0014003TT8	18,0300	EUR	11	XPAR	20260213227073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:11:23.842606 +0000	FR0014003TT8	18,0250	EUR	113	TQE	E0QGnggU0otM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:11:24.148357 +0000	FR0014003TT8	18,0200	EUR	73	XPAR	20260213228097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:11:24.155769 +0000	FR0014003TT8	18,0200	EUR	45	XPAR	20260213228353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:11:26.044238 +0000	FR0014003TT8	18,0250	EUR	33	DXE	2400009KK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:11:31.048848 +0000	FR0014003TT8	18,0250	EUR	110	DXE	2400009LD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:11:32.149428 +0000	FR0014003TT8	18,0250	EUR	111	XPAR	20260213229121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:11:52.466922 +0000	FR0014003TT8	18,0000	EUR	328	XPAR	20260213231937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:11:52.567614 +0000	FR0014003TT8	18,0100	EUR	144	AQE	B14654	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:12:04.284748 +0000	FR0014003TT8	18,0100	EUR	88	DXE	2400009U7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:12:04.293492 +0000	FR0014003TT8	18,0100	EUR	48	DXE	2400009U8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:12:07.487022 +0000	FR0014003TT8	17,9900	EUR	158	DXE	2400009V2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:12:07.497530 +0000	FR0014003TT8	17,9900	EUR	256	XPAR	20260213250881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:12:07.504524 +0000	FR0014003TT8	17,9900	EUR	101	XPAR	20260213251137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:12:07.510446 +0000	FR0014003TT8	17,9900	EUR	87	DXE	2400009V8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:12:07.515488 +0000	FR0014003TT8	17,9900	EUR	256	XPAR	20260213251393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:12:07.520580 +0000	FR0014003TT8	17,9900	EUR	90	XPAR	20260213251649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:12:57.632361 +0000	FR0014003TT8	18,0250	EUR	68	DXE	240000A61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:12:57.639140 +0000	FR0014003TT8	18,0300	EUR	417	XPAR	20260213258049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:12:57.644719 +0000	FR0014003TT8	18,0250	EUR	78	AQE	B15809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:12:57.650990 +0000	FR0014003TT8	18,0250	EUR	81	DXE	240000A67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:12:57.656727 +0000	FR0014003TT8	18,0250	EUR	140	AQE	B15810	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:12:57.731155 +0000	FR0014003TT8	18,0300	EUR	290	XPAR	20260213259585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:12:57.737415 +0000	FR0014003TT8	18,0300	EUR	56	XPAR	20260213259841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:12:57.744005 +0000	FR0014003TT8	18,0250	EUR	140	AQE	B15811	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:12:57.749720 +0000	FR0014003TT8	18,0250	EUR	300	XPAR	20260213260097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:12:58.032060 +0000	FR0014003TT8	18,0150	EUR	220	XPAR	20260213260865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:13:03.542513 +0000	FR0014003TT8	18,0050	EUR	100	XPAR	20260213261377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:13:03.844234 +0000	FR0014003TT8	18,0150	EUR	142	TQE	E0QGnggU0y3r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:13:04.647912 +0000	FR0014003TT8	18,0000	EUR	132	XPAR	20260213261889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:13:59.512525 +0000	FR0014003TT8	18,0100	EUR	216	DXE	240000AQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:14:00.613185 +0000	FR0014003TT8	18,0100	EUR	217	DXE	240000AQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:14:33.835279 +0000	FR0014003TT8	17,9900	EUR	473	XPAR	20260213271105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:14:34.036266 +0000	FR0014003TT8	17,9950	EUR	214	DXE	240000AY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:14:51.446191 +0000	FR0014003TT8	17,9900	EUR	195	XPAR	20260213272385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:14:53.749146 +0000	FR0014003TT8	17,9950	EUR	156	TQE	E0QGnggU17WH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:15:01.260000 +0000	FR0014003TT8	17,9850	EUR	212	AQE	B17730	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:15:01.265500 +0000	FR0014003TT8	17,9900	EUR	191	XPAR	20260213275201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:15:01.272359 +0000	FR0014003TT8	17,9800	EUR	75	TQE	E0QGnggU18JP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:15:01.279524 +0000	FR0014003TT8	17,9800	EUR	385	DXE	240000B47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:15:01.361495 +0000	FR0014003TT8	17,9850	EUR	119	XPAR	20260213276481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:15:01.371020 +0000	FR0014003TT8	17,9850	EUR	43	XPAR	20260213276737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:15:01.380257 +0000	FR0014003TT8	17,9850	EUR	90	XPAR	20260213276993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:15:02.060760 +0000	FR0014003TT8	17,9700	EUR	262	XPAR	20260213278529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:15:10.571685 +0000	FR0014003TT8	17,9750	EUR	181	DXE	240000B7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:16:31.648286 +0000	FR0014003TT8	17,9700	EUR	209	DXE	240000C03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:16:50.964733 +0000	FR0014003TT8	17,9600	EUR	126	DXE	240000C58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:17:12.583996 +0000	FR0014003TT8	17,9650	EUR	55	TQE	E0QGnggU1M4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:17:16.188379 +0000	FR0014003TT8	17,9600	EUR	117	XPAR	20260213288257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:17:24.600330 +0000	FR0014003TT8	17,9650	EUR	224	DXE	240000CED	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:18:11.954621 +0000	FR0014003TT8	17,9650	EUR	133	AQE	B21197	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:18:12.956856 +0000	FR0014003TT8	17,9600	EUR	24	TQE	E0QGnggU1Rig	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:18:12.963152 +0000	FR0014003TT8	17,9600	EUR	18	DXE	240000CPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:18:13.156484 +0000	FR0014003TT8	17,9600	EUR	17	DXE	240000CPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:18:13.162148 +0000	FR0014003TT8	17,9600	EUR	37	DXE	240000CPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:18:13.168152 +0000	FR0014003TT8	17,9600	EUR	110	DXE	240000CPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:18:14.356993 +0000	FR0014003TT8	17,9600	EUR	8	TQE	E0QGnggU1RrJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:18:15.259575 +0000	FR0014003TT8	17,9450	EUR	633	DXE	240000CQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:18:15.265253 +0000	FR0014003TT8	17,9450	EUR	248	XPAR	20260213291841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:18:15.271029 +0000	FR0014003TT8	17,9400	EUR	54	AQE	B21266	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:18:15.359083 +0000	FR0014003TT8	17,9400	EUR	280	XPAR	20260213292097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:18:15.966394 +0000	FR0014003TT8	17,9400	EUR	268	XPAR	20260213292353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:18:18.068975 +0000	FR0014003TT8	17,9450	EUR	112	TQE	E0QGnggU1SHr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:18:35.485393 +0000	FR0014003TT8	17,9400	EUR	101	DXE	240000CX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:18:35.491287 +0000	FR0014003TT8	17,9400	EUR	76	XPAR	20260213295425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:18:50.713599 +0000	FR0014003TT8	17,9400	EUR	52	XPAR	20260213295681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:19:23.054672 +0000	FR0014003TT8	17,9400	EUR	324	DXE	240000DDb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:19:23.153498 +0000	FR0014003TT8	17,9400	EUR	310	XPAR	20260213297217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:19:23.158845 +0000	FR0014003TT8	17,9400	EUR	150	XPAR	20260213297473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:19:23.854013 +0000	FR0014003TT8	17,9400	EUR	317	XPAR	20260213297729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:19:23.859356 +0000	FR0014003TT8	17,9400	EUR	124	XPAR	20260213297985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:19:23.864477 +0000	FR0014003TT8	17,9400	EUR	287	XPAR	20260213298241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:19:34.265113 +0000	FR0014003TT8	17,9500	EUR	184	DXE	240000DGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:19:34.362923 +0000	FR0014003TT8	17,9550	EUR	121	XPAR	20260213299521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:19:34.367946 +0000	FR0014003TT8	17,9550	EUR	252	XPAR	20260213299777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:19:44.073523 +0000	FR0014003TT8	17,9550	EUR	118	XPAR	20260213300033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:19:44.274197 +0000	FR0014003TT8	17,9500	EUR	51	DXE	240000DJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:19:44.279389 +0000	FR0014003TT8	17,9500	EUR	103	DXE	240000DJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:19:48.077848 +0000	FR0014003TT8	17,9500	EUR	120	XPAR	20260213300801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:19:48.779261 +0000	FR0014003TT8	17,9500	EUR	20	TQE	E0QGnggU1bZd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:19:53.083747 +0000	FR0014003TT8	17,9500	EUR	120	XPAR	20260213301057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:19:53.285166 +0000	FR0014003TT8	17,9450	EUR	138	DXE	240000DKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:20:00.790312 +0000	FR0014003TT8	17,9500	EUR	130	XPAR	20260213302593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:20:00.796809 +0000	FR0014003TT8	17,9450	EUR	86	AQE	B23242	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:20:00.804216 +0000	FR0014003TT8	17,9450	EUR	148	DXE	240000DN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:20:00.891248 +0000	FR0014003TT8	17,9450	EUR	74	AQE	B23243	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:20:00.897107 +0000	FR0014003TT8	17,9450	EUR	230	DXE	240000DN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:20:00.903056 +0000	FR0014003TT8	17,9500	EUR	341	XPAR	20260213303105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:20:12.498224 +0000	FR0014003TT8	17,9550	EUR	32	DXE	240000DQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:20:12.503653 +0000	FR0014003TT8	17,9550	EUR	129	DXE	240000DQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:20:14.299381 +0000	FR0014003TT8	17,9550	EUR	194	XPAR	20260213305921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:20:27.814061 +0000	FR0014003TT8	17,9650	EUR	11	DXE	240000DVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:20:27.819864 +0000	FR0014003TT8	17,9650	EUR	197	DXE	240000DVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:20:27.825255 +0000	FR0014003TT8	17,9650	EUR	400	XPAR	20260213307201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:20:27.831101 +0000	FR0014003TT8	17,9650	EUR	252	DXE	240000DVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:20:27.914555 +0000	FR0014003TT8	17,9650	EUR	230	XPAR	20260213307457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:20:27.922747 +0000	FR0014003TT8	17,9650	EUR	239	XPAR	20260213307713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:20:28.016896 +0000	FR0014003TT8	17,9650	EUR	242	XPAR	20260213307969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:20:34.019003 +0000	FR0014003TT8	17,9600	EUR	307	TQE	E0QGnggU1fmw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:20:34.122106 +0000	FR0014003TT8	17,9600	EUR	242	DXE	240000DX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:20:34.130470 +0000	FR0014003TT8	17,9600	EUR	325	XPAR	20260213308481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:20:34.141796 +0000	FR0014003TT8	17,9600	EUR	188	TQE	E0QGnggU1fnG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:21:01.143756 +0000	FR0014003TT8	17,9600	EUR	141	XPAR	20260213308993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:21:05.153291 +0000	FR0014003TT8	17,9600	EUR	136	XPAR	20260213309249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:21:09.157313 +0000	FR0014003TT8	17,9600	EUR	70	XPAR	20260213309505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:21:09.256983 +0000	FR0014003TT8	17,9550	EUR	237	XPAR	20260213309761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:21:09.262724 +0000	FR0014003TT8	17,9550	EUR	13	XPAR	20260213310017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:21:58.911344 +0000	FR0014003TT8	17,9950	EUR	28	XPAR	20260213312577	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:21:58.916462 +0000	FR0014003TT8	17,9950	EUR	265	XPAR	20260213312833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:08.726437 +0000	FR0014003TT8	18,0000	EUR	46	AQE	B25088	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:09.728303 +0000	FR0014003TT8	17,9950	EUR	21	TQE	E0QGnggU1oEs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:09.736100 +0000	FR0014003TT8	17,9950	EUR	192	AQE	B25102	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:09.742716 +0000	FR0014003TT8	17,9950	EUR	249	DXE	240000ELR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:09.748511 +0000	FR0014003TT8	17,9900	EUR	213	XPAR	20260213315393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:09.754824 +0000	FR0014003TT8	17,9950	EUR	96	AQE	B25103	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:09.836299 +0000	FR0014003TT8	17,9950	EUR	235	DXE	240000EM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:09.848399 +0000	FR0014003TT8	17,9950	EUR	164	DXE	240000EM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:09.855241 +0000	FR0014003TT8	17,9950	EUR	96	AQE	B25106	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:09.861031 +0000	FR0014003TT8	17,9950	EUR	6	TQE	E0QGnggU1oGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:09.866371 +0000	FR0014003TT8	17,9950	EUR	127	XPAR	20260213315649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:09.871793 +0000	FR0014003TT8	17,9950	EUR	58	XPAR	20260213315905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:09.877323 +0000	FR0014003TT8	17,9950	EUR	120	XPAR	20260213316161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:09.884045 +0000	FR0014003TT8	17,9800	EUR	179	DXE	240000EM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:09.890481 +0000	FR0014003TT8	17,9850	EUR	193	AQE	B25107	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:09.896260 +0000	FR0014003TT8	17,9850	EUR	58	XPAR	20260213316673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:09.901896 +0000	FR0014003TT8	17,9850	EUR	75	XPAR	20260213316929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:10.929606 +0000	FR0014003TT8	17,9750	EUR	405	XPAR	20260213318209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:24.142237 +0000	FR0014003TT8	17,9800	EUR	234	XPAR	20260213320001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:24.238536 +0000	FR0014003TT8	17,9800	EUR	59	XPAR	20260213320257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:24.244077 +0000	FR0014003TT8	17,9800	EUR	108	XPAR	20260213320513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:24.250260 +0000	FR0014003TT8	17,9750	EUR	142	DXE	240000EQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:26.642018 +0000	FR0014003TT8	17,9700	EUR	110	DXE	240000EQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:26.648456 +0000	FR0014003TT8	17,9650	EUR	134	AQE	B25403	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:26.653885 +0000	FR0014003TT8	17,9700	EUR	159	XPAR	20260213321025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:26.659690 +0000	FR0014003TT8	17,9650	EUR	118	AQE	B25404	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:26.667865 +0000	FR0014003TT8	17,9700	EUR	113	DXE	240000EQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:26.674459 +0000	FR0014003TT8	17,9650	EUR	59	XPAR	20260213321281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:26.679750 +0000	FR0014003TT8	17,9650	EUR	227	XPAR	20260213321537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:26.739392 +0000	FR0014003TT8	17,9700	EUR	256	DXE	240000EQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:26.745002 +0000	FR0014003TT8	17,9700	EUR	125	DXE	240000EQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:33.148565 +0000	FR0014003TT8	17,9550	EUR	120	DXE	240000ES0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:22:41.656881 +0000	FR0014003TT8	17,9450	EUR	560	XPAR	20260213324097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:23:02.174334 +0000	FR0014003TT8	17,9300	EUR	426	XPAR	20260213325889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:23:03.580902 +0000	FR0014003TT8	17,9200	EUR	220	XPAR	20260213328193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:23:27.103804 +0000	FR0014003TT8	17,9550	EUR	65	DXE	240000F5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:23:27.806939 +0000	FR0014003TT8	17,9500	EUR	189	TQE	E0QGnggU1v0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:23:27.813254 +0000	FR0014003TT8	17,9500	EUR	121	DXE	240000F5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:23:27.818755 +0000	FR0014003TT8	17,9500	EUR	132	TQE	E0QGnggU1v0f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:23:27.824643 +0000	FR0014003TT8	17,9500	EUR	59	DXE	240000F5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:05.045107 +0000	FR0014003TT8	17,9650	EUR	46	DXE	240000FEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:05.052363 +0000	FR0014003TT8	17,9650	EUR	41	DXE	240000FEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:05.059412 +0000	FR0014003TT8	17,9650	EUR	79	AQE	B26786	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:05.065771 +0000	FR0014003TT8	17,9650	EUR	201	XPAR	20260213336129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:05.073255 +0000	FR0014003TT8	17,9650	EUR	113	DXE	240000FEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:05.080093 +0000	FR0014003TT8	17,9650	EUR	63	AQE	B26787	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:05.087033 +0000	FR0014003TT8	17,9650	EUR	64	XPAR	20260213336641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:05.093895 +0000	FR0014003TT8	17,9650	EUR	133	XPAR	20260213336897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:05.100912 +0000	FR0014003TT8	17,9650	EUR	233	XPAR	20260213337153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:05.194049 +0000	FR0014003TT8	17,9550	EUR	80	AQE	B26789	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:05.201582 +0000	FR0014003TT8	17,9550	EUR	348	DXE	240000FF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:05.209775 +0000	FR0014003TT8	17,9550	EUR	22	DXE	240000FF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:05.218756 +0000	FR0014003TT8	17,9550	EUR	263	XPAR	20260213337921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:05.226095 +0000	FR0014003TT8	17,9550	EUR	233	DXE	240000FF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:05.265011 +0000	FR0014003TT8	17,9550	EUR	176	XPAR	20260213338433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:38.787147 +0000	FR0014003TT8	17,9500	EUR	125	DXE	240000FMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:38.792464 +0000	FR0014003TT8	17,9500	EUR	55	XPAR	20260213341249	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:38.798174 +0000	FR0014003TT8	17,9450	EUR	82	AQE	B27227	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:38.804389 +0000	FR0014003TT8	17,9350	EUR	138	TQE	E0QGnggU20dJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:38.810984 +0000	FR0014003TT8	17,9400	EUR	237	DXE	240000FN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:38.817203 +0000	FR0014003TT8	17,9450	EUR	1	DXE	240000FN1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:38.825543 +0000	FR0014003TT8	17,9450	EUR	107	AQE	B27231	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:38.885390 +0000	FR0014003TT8	17,9350	EUR	165	XPAR	20260213342273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:38.890548 +0000	FR0014003TT8	17,9350	EUR	49	XPAR	20260213342529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:42.492658 +0000	FR0014003TT8	17,9150	EUR	64	AQE	B27261	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:24:45.201526 +0000	FR0014003TT8	17,9100	EUR	222	XPAR	20260213344321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:25:11.530414 +0000	FR0014003TT8	17,9000	EUR	113	AQE	B27649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:25:11.537112 +0000	FR0014003TT8	17,8950	EUR	222	DXE	240000FTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:25:11.543079 +0000	FR0014003TT8	17,8900	EUR	4	TQE	E0QGnggU23KD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:25:11.548275 +0000	FR0014003TT8	17,8900	EUR	642	XPAR	20260213355073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:25:11.554229 +0000	FR0014003TT8	17,8900	EUR	96	DXE	240000FU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:25:46.159491 +0000	FR0014003TT8	17,9200	EUR	33	DXE	240000G5H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:25:50.163728 +0000	FR0014003TT8	17,9250	EUR	106	DXE	240000G6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:25:54.665340 +0000	FR0014003TT8	17,9300	EUR	342	XPAR	20260213364545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:25:54.671993 +0000	FR0014003TT8	17,9300	EUR	8	XPAR	20260213364801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:25:54.677774 +0000	FR0014003TT8	17,9300	EUR	329	XPAR	20260213365057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:25:54.686006 +0000	FR0014003TT8	17,9300	EUR	145	XPAR	20260213365313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:26:00.371265 +0000	FR0014003TT8	17,9200	EUR	111	XPAR	20260213365825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:26:00.377460 +0000	FR0014003TT8	17,9200	EUR	47	XPAR	20260213366081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:26:00.384102 +0000	FR0014003TT8	17,9200	EUR	9	XPAR	20260213366337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:26:09.078879 +0000	FR0014003TT8	17,9100	EUR	264	XPAR	20260213367361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:26:16.287142 +0000	FR0014003TT8	17,9000	EUR	132	XPAR	20260213368385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:26:16.297174 +0000	FR0014003TT8	17,8950	EUR	201	TQE	E0QGnggU29Cs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:26:16.304480 +0000	FR0014003TT8	17,8950	EUR	147	DXE	240000GCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:26:16.310151 +0000	FR0014003TT8	17,8900	EUR	39	AQE	B28701	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:27:01.231978 +0000	FR0014003TT8	17,9100	EUR	36	DXE	240000GL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:27:01.238560 +0000	FR0014003TT8	17,9150	EUR	153	XPAR	20260213375297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:27:21.450925 +0000	FR0014003TT8	17,9300	EUR	137	XPAR	20260213378113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:27:21.456149 +0000	FR0014003TT8	17,9300	EUR	28	XPAR	20260213378369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:27:22.152569 +0000	FR0014003TT8	17,9350	EUR	160	DXE	240000GPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:27:28.459065 +0000	FR0014003TT8	17,9350	EUR	48	DXE	240000GPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:27:30.359402 +0000	FR0014003TT8	17,9300	EUR	100	XPAR	20260213378881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:27:55.190925 +0000	FR0014003TT8	17,9400	EUR	179	DXE	240000GVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:27:55.196934 +0000	FR0014003TT8	17,9400	EUR	247	DXE	240000GVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:28:09.001528 +0000	FR0014003TT8	17,9500	EUR	268	XPAR	20260213380929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:28:09.006491 +0000	FR0014003TT8	17,9500	EUR	233	XPAR	20260213381185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:28:14.105485 +0000	FR0014003TT8	17,9500	EUR	132	XPAR	20260213381441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:28:20.112343 +0000	FR0014003TT8	17,9500	EUR	132	XPAR	20260213381697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:28:20.119809 +0000	FR0014003TT8	17,9350	EUR	78	AQE	B30367	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:28:20.127307 +0000	FR0014003TT8	17,9350	EUR	244	DXE	240000GZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:28:20.134514 +0000	FR0014003TT8	17,9350	EUR	302	XPAR	20260213382209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:28:20.141176 +0000	FR0014003TT8	17,9350	EUR	62	AQE	B30369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:28:20.212832 +0000	FR0014003TT8	17,9350	EUR	359	DXE	240000GZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:28:20.218477 +0000	FR0014003TT8	17,9350	EUR	418	XPAR	20260213382465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:28:20.224252 +0000	FR0014003TT8	17,9350	EUR	18	XPAR	20260213382721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:28:20.614941 +0000	FR0014003TT8	17,9350	EUR	137	AQE	B30374	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:28:20.914765 +0000	FR0014003TT8	17,9250	EUR	126	XPAR	20260213383489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:28:34.232160 +0000	FR0014003TT8	17,9200	EUR	56	AQE	B30502	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:28:37.237135 +0000	FR0014003TT8	17,9100	EUR	50	DXE	240000H26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:28:37.242853 +0000	FR0014003TT8	17,9100	EUR	584	DXE	240000H27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:28:47.044720 +0000	FR0014003TT8	17,9100	EUR	111	AQE	B30650	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:29:09.471452 +0000	FR0014003TT8	17,9150	EUR	78	XPAR	20260213391681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:29:09.480672 +0000	FR0014003TT8	17,9150	EUR	35	XPAR	20260213391937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:29:10.065647 +0000	FR0014003TT8	17,9150	EUR	124	XPAR	20260213392193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:29:16.075025 +0000	FR0014003TT8	17,9150	EUR	47	XPAR	20260213392705	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:29:18.280351 +0000	FR0014003TT8	17,9150	EUR	43	XPAR	20260213392961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:29:23.283444 +0000	FR0014003TT8	17,9000	EUR	46	TQE	E0QGnggU2NYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:29:46.403666 +0000	FR0014003TT8	17,9300	EUR	49	XPAR	20260213398593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:29:53.110706 +0000	FR0014003TT8	17,9250	EUR	85	AQE	B31455	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:29:53.208944 +0000	FR0014003TT8	17,9300	EUR	45	XPAR	20260213399105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:29:53.213644 +0000	FR0014003TT8	17,9300	EUR	307	XPAR	20260213399361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:29:53.512570 +0000	FR0014003TT8	17,9300	EUR	56	DXE	240000HJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:04.128522 +0000	FR0014003TT8	17,9500	EUR	73	XPAR	20260213400385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:04.133921 +0000	FR0014003TT8	17,9500	EUR	46	XPAR	20260213400641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:04.829752 +0000	FR0014003TT8	17,9500	EUR	45	XPAR	20260213400897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:04.835729 +0000	FR0014003TT8	17,9500	EUR	150	XPAR	20260213401153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:04.842275 +0000	FR0014003TT8	17,9500	EUR	307	XPAR	20260213401409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:05.129926 +0000	FR0014003TT8	17,9500	EUR	42	XPAR	20260213401665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:15.343647 +0000	FR0014003TT8	17,9500	EUR	98	DXE	240000HUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:16.446949 +0000	FR0014003TT8	17,9550	EUR	37	XPAR	20260213402689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:16.453156 +0000	FR0014003TT8	17,9550	EUR	195	XPAR	20260213402945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:17.047230 +0000	FR0014003TT8	17,9550	EUR	188	TQE	E0QGnggU2SuF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:21.453286 +0000	FR0014003TT8	17,9500	EUR	244	DXE	240000HYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:22.253513 +0000	FR0014003TT8	17,9500	EUR	244	DXE	240000HZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:23.154343 +0000	FR0014003TT8	17,9500	EUR	38	XPAR	20260213403201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:23.159162 +0000	FR0014003TT8	17,9500	EUR	86	XPAR	20260213403457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:30.059772 +0000	FR0014003TT8	17,9500	EUR	117	DXE	240000I1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:30.158730 +0000	FR0014003TT8	17,9500	EUR	105	XPAR	20260213403969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:30.164024 +0000	FR0014003TT8	17,9500	EUR	20	XPAR	20260213404225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:37.066183 +0000	FR0014003TT8	17,9500	EUR	57	XPAR	20260213404481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:37.071416 +0000	FR0014003TT8	17,9500	EUR	68	XPAR	20260213404737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:40.071563 +0000	FR0014003TT8	17,9500	EUR	91	DXE	240000I3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:44.074179 +0000	FR0014003TT8	17,9500	EUR	125	XPAR	20260213405249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:44.674768 +0000	FR0014003TT8	17,9400	EUR	144	TQE	E0QGnggU2VGh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:44.680464 +0000	FR0014003TT8	17,9400	EUR	122	AQE	B32389	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:44.686774 +0000	FR0014003TT8	17,9400	EUR	163	DXE	240000I4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:44.774382 +0000	FR0014003TT8	17,9400	EUR	156	TQE	E0QGnggU2VH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:51.082163 +0000	FR0014003TT8	17,9450	EUR	48	XPAR	20260213406017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:51.087195 +0000	FR0014003TT8	17,9450	EUR	77	XPAR	20260213406273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:58.087185 +0000	FR0014003TT8	17,9450	EUR	48	XPAR	20260213406529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:58.092244 +0000	FR0014003TT8	17,9450	EUR	7	XPAR	20260213406785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:30:58.097141 +0000	FR0014003TT8	17,9450	EUR	61	XPAR	20260213407041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:31:03.291376 +0000	FR0014003TT8	17,9400	EUR	6	XPAR	20260213407809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:31:03.296387 +0000	FR0014003TT8	17,9400	EUR	268	XPAR	20260213408065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:31:03.390876 +0000	FR0014003TT8	17,9450	EUR	23	DXE	240000I9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:31:08.300011 +0000	FR0014003TT8	17,9450	EUR	109	DXE	240000IAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:31:16.108880 +0000	FR0014003TT8	17,9400	EUR	53	DXE	240000IC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:31:16.114152 +0000	FR0014003TT8	17,9400	EUR	69	DXE	240000IC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:31:17.510540 +0000	FR0014003TT8	17,9350	EUR	92	TQE	E0QGnggU2Xu2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:31:17.517161 +0000	FR0014003TT8	17,9350	EUR	31	TQE	E0QGnggU2Xu4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:31:17.523806 +0000	FR0014003TT8	17,9350	EUR	40	DXE	240000ICL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:31:17.530705 +0000	FR0014003TT8	17,9350	EUR	56	DXE	240000ICO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:31:17.611203 +0000	FR0014003TT8	17,9400	EUR	53	AQE	B32761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:31:19.914999 +0000	FR0014003TT8	17,9400	EUR	131	AQE	B32826	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:31:20.113779 +0000	FR0014003TT8	17,9400	EUR	1	XPAR	20260213408833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:31:21.531774 +0000	FR0014003TT8	17,9350	EUR	147	AQE	B32862	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:31:21.539820 +0000	FR0014003TT8	17,9350	EUR	211	XPAR	20260213409601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:31:27.619166 +0000	FR0014003TT8	17,9300	EUR	96	DXE	240000IGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:31:27.627114 +0000	FR0014003TT8	17,9300	EUR	98	DXE	240000IGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:31:31.121501 +0000	FR0014003TT8	17,9350	EUR	44	XPAR	20260213409857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:31:31.126880 +0000	FR0014003TT8	17,9350	EUR	67	XPAR	20260213410113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:31:38.129518 +0000	FR0014003TT8	17,9350	EUR	71	XPAR	20260213410369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:31:38.134829 +0000	FR0014003TT8	17,9350	EUR	54	XPAR	20260213410625	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:31:45.137633 +0000	FR0014003TT8	17,9350	EUR	125	XPAR	20260213410881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:31:54.045432 +0000	FR0014003TT8	17,9350	EUR	142	XPAR	20260213412161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:32:00.148778 +0000	FR0014003TT8	17,9350	EUR	120	XPAR	20260213412417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:32:00.155458 +0000	FR0014003TT8	17,9350	EUR	5	XPAR	20260213412673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:32:10.057757 +0000	FR0014003TT8	17,9300	EUR	73	XPAR	20260213414465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:32:18.266351 +0000	FR0014003TT8	17,9400	EUR	16	XPAR	20260213414977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:32:43.591288 +0000	FR0014003TT8	17,9450	EUR	109	DXE	240000IZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:32:43.596524 +0000	FR0014003TT8	17,9450	EUR	109	XPAR	20260213416001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:32:43.602078 +0000	FR0014003TT8	17,9450	EUR	138	DXE	240000IZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:32:43.691566 +0000	FR0014003TT8	17,9450	EUR	138	DXE	240000IZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:32:43.696795 +0000	FR0014003TT8	17,9450	EUR	135	XPAR	20260213416513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:32:43.702487 +0000	FR0014003TT8	17,9350	EUR	177	DXE	240000J04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:32:43.791860 +0000	FR0014003TT8	17,9350	EUR	230	DXE	240000J06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:32:46.594483 +0000	FR0014003TT8	17,9350	EUR	65	XPAR	20260213417537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:32:46.599550 +0000	FR0014003TT8	17,9350	EUR	144	XPAR	20260213417793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:32:46.694778 +0000	FR0014003TT8	17,9350	EUR	113	XPAR	20260213418049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:32:49.801207 +0000	FR0014003TT8	17,9350	EUR	51	AQE	B33983	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:32:49.900237 +0000	FR0014003TT8	17,9350	EUR	68	XPAR	20260213418305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:32:49.905882 +0000	FR0014003TT8	17,9350	EUR	151	XPAR	20260213418561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:32:51.102196 +0000	FR0014003TT8	17,9350	EUR	118	DXE	240000J1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:32:56.104044 +0000	FR0014003TT8	17,9350	EUR	125	XPAR	20260213419073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:33:00.115594 +0000	FR0014003TT8	17,9250	EUR	255	XPAR	20260213419585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:33:00.122108 +0000	FR0014003TT8	17,9350	EUR	133	AQE	B34096	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:33:09.029049 +0000	FR0014003TT8	17,9250	EUR	252	XPAR	20260213420865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:33:09.034087 +0000	FR0014003TT8	17,9250	EUR	53	XPAR	20260213421121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:33:14.133368 +0000	FR0014003TT8	17,9350	EUR	48	AQE	B34258	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:33:30.054494 +0000	FR0014003TT8	17,9350	EUR	112	AQE	B34454	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:33:30.154670 +0000	FR0014003TT8	17,9300	EUR	291	DXE	240000J7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:33:30.655792 +0000	FR0014003TT8	17,9300	EUR	103	DXE	240000J7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:33:53.679405 +0000	FR0014003TT8	17,9300	EUR	61	XPAR	20260213422145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:33:53.685260 +0000	FR0014003TT8	17,9300	EUR	150	XPAR	20260213422401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:33:53.691493 +0000	FR0014003TT8	17,9300	EUR	245	XPAR	20260213422657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:33:58.382206 +0000	FR0014003TT8	17,9250	EUR	114	DXE	240000JCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:34:00.083049 +0000	FR0014003TT8	17,9300	EUR	125	XPAR	20260213422913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:34:02.384841 +0000	FR0014003TT8	17,9250	EUR	273	DXE	240000JD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:34:07.086574 +0000	FR0014003TT8	17,9300	EUR	125	XPAR	20260213423425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:34:14.093368 +0000	FR0014003TT8	17,9300	EUR	125	XPAR	20260213423937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:34:21.101479 +0000	FR0014003TT8	17,9300	EUR	125	XPAR	20260213424193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:34:49.117972 +0000	FR0014003TT8	17,9400	EUR	222	DXE	240000JLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:34:49.126851 +0000	FR0014003TT8	17,9400	EUR	65	DXE	240000JLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:34:49.133046 +0000	FR0014003TT8	17,9400	EUR	287	DXE	240000JLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:34:49.217377 +0000	FR0014003TT8	17,9400	EUR	474	XPAR	20260213426753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:34:49.222915 +0000	FR0014003TT8	17,9400	EUR	369	DXE	240000JLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:34:49.228367 +0000	FR0014003TT8	17,9400	EUR	504	XPAR	20260213427009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:34:49.234434 +0000	FR0014003TT8	17,9400	EUR	369	DXE	240000JLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:34:49.920589 +0000	FR0014003TT8	17,9350	EUR	54	TQE	E0QGnggU2o9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:34:49.926509 +0000	FR0014003TT8	17,9350	EUR	292	DXE	240000JLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:34:50.019722 +0000	FR0014003TT8	17,9350	EUR	35	TQE	E0QGnggU2o9k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:35:02.330082 +0000	FR0014003TT8	17,9300	EUR	186	DXE	240000JON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:35:02.336020 +0000	FR0014003TT8	17,9300	EUR	626	XPAR	20260213427777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:35:02.342235 +0000	FR0014003TT8	17,9300	EUR	141	DXE	240000JOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:35:02.348224 +0000	FR0014003TT8	17,9300	EUR	423	XPAR	20260213428033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:35:02.355650 +0000	FR0014003TT8	17,9300	EUR	84	XPAR	20260213428289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:35:02.429485 +0000	FR0014003TT8	17,9350	EUR	268	AQE	B35359	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:35:08.332956 +0000	FR0014003TT8	17,9200	EUR	234	XPAR	20260213428801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:35:08.337867 +0000	FR0014003TT8	17,9200	EUR	10	XPAR	20260213429057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:35:57.087591 +0000	FR0014003TT8	17,9250	EUR	63	AQE	B35971	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:36:03.285788 +0000	FR0014003TT8	17,9250	EUR	238	XPAR	20260213433409	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:36:06.390102 +0000	FR0014003TT8	17,9250	EUR	140	TQE	E0QGnggU2tYt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:36:06.395787 +0000	FR0014003TT8	17,9200	EUR	307	XPAR	20260213434177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:36:06.401358 +0000	FR0014003TT8	17,9200	EUR	135	XPAR	20260213434433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:36:07.691116 +0000	FR0014003TT8	17,9200	EUR	105	DXE	240000K06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:36:29.110089 +0000	FR0014003TT8	17,9200	EUR	112	AEQ	B36322	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:36:36.216470 +0000	FR0014003TT8	17,9100	EUR	435	DXE	240000K8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:36:39.222100 +0000	FR0014003TT8	17,9050	EUR	212	DXE	240000K9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:37:03.842894 +0000	FR0014003TT8	17,9100	EUR	335	XPAR	20260213437761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:37:08.545222 +0000	FR0014003TT8	17,9050	EUR	353	XPAR	20260213439041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:37:24.060909 +0000	FR0014003TT8	17,9100	EUR	111	AEQ	B36930	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:37:56.477319 +0000	FR0014003TT8	17,9150	EUR	59	XPAR	20260213441345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:37:56.482468 +0000	FR0014003TT8	17,9150	EUR	189	XPAR	20260213441601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:38:03.385174 +0000	FR0014003TT8	17,9100	EUR	80	DXE	240000KQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:38:03.390866 +0000	FR0014003TT8	17,9100	EUR	297	DXE	240000KQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:38:03.396267 +0000	FR0014003TT8	17,9100	EUR	183	XPAR	20260213442369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:38:03.402412 +0000	FR0014003TT8	17,9100	EUR	1	TQE	E0QGnggU31jf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:38:03.409284 +0000	FR0014003TT8	17,9100	EUR	30	DXE	240000KQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:38:03.417756 +0000	FR0014003TT8	17,9100	EUR	192	DXE	240000KQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:38:03.424797 +0000	FR0014003TT8	17,9100	EUR	53	TQE	E0QGnggU31js	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:38:03.431013 +0000	FR0014003TT8	17,9050	EUR	57	AEQ	B37333	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:38:03.436441 +0000	FR0014003TT8	17,9100	EUR	269	XPAR	20260213442625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:38:06.693613 +0000	FR0014003TT8	17,9000	EUR	121	DXE	240000KRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:39:00.328890 +0000	FR0014003TT8	17,9400	EUR	287	XPAR	20260213446977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:39:00.429033 +0000	FR0014003TT8	17,9450	EUR	182	TQE	E0QGnggU35ay	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:39:48.562465 +0000	FR0014003TT8	17,9500	EUR	273	XPAR	20260213449025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:39:48.567589 +0000	FR0014003TT8	17,9500	EUR	211	XPAR	20260213449281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:40:03.473433 +0000	FR0014003TT8	17,9550	EUR	207	DXE	240000LFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:40:03.572688 +0000	FR0014003TT8	17,9550	EUR	377	XPAR	20260213450305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:40:03.578414 +0000	FR0014003TT8	17,9550	EUR	237	DXE	240000LFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:40:40.594597 +0000	FR0014003TT8	17,9550	EUR	147	DXE	240000LJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:40:40.603684 +0000	FR0014003TT8	17,9550	EUR	270	XPAR	20260213451585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:40:40.795665 +0000	FR0014003TT8	17,9550	EUR	118	DXE	240000LJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:40:48.199912 +0000	FR0014003TT8	17,9650	EUR	54	TQE	E0QGnggU3CwG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:40:48.999196 +0000	FR0014003TT8	17,9750	EUR	159	XPAR	20260213456449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:40:49.004057 +0000	FR0014003TT8	17,9750	EUR	207	XPAR	20260213456705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:40:49.009308 +0000	FR0014003TT8	17,9700	EUR	212	DXE	240000LKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:40:49.098998 +0000	FR0014003TT8	17,9700	EUR	60	XPAR	20260213457217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:40:49.103943 +0000	FR0014003TT8	17,9700	EUR	263	XPAR	20260213457473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:40:49.109282 +0000	FR0014003TT8	17,9700	EUR	150	DXE	240000LKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:40:49.114338 +0000	FR0014003TT8	17,9700	EUR	60	XPAR	20260213457729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:40:49.119274 +0000	FR0014003TT8	17,9700	EUR	83	XPAR	20260213457985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:40:49.124314 +0000	FR0014003TT8	17,9700	EUR	63	XPAR	20260213458241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:40:51.102291 +0000	FR0014003TT8	17,9700	EUR	111	TQE	E0QGnggU3D71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:42:03.349856 +0000	FR0014003TT8	17,9650	EUR	277	DXE	240000LWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:42:03.356830 +0000	FR0014003TT8	17,9650	EUR	20	DXE	240000LWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:42:03.364372 +0000	FR0014003TT8	17,9650	EUR	305	DXE	240000LWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:42:03.449534 +0000	FR0014003TT8	17,9700	EUR	451	AEQ	B39714	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:42:03.549185 +0000	FR0014003TT8	17,9650	EUR	143	XPAR	20260213460033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:42:18.161576 +0000	FR0014003TT8	17,9700	EUR	143	TQE	E0QGnggU3IIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:42:24.562525 +0000	FR0014003TT8	17,9750	EUR	176	XPAR	20260213462337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:43:10.694435 +0000	FR0014003TT8	17,9800	EUR	87	DXE	240000M5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:43:10.699819 +0000	FR0014003TT8	17,9800	EUR	30	DXE	240000M5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:43:10.794832 +0000	FR0014003TT8	17,9850	EUR	208	XPAR	20260213463361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:43:25.512078 +0000	FR0014003TT8	17,9800	EUR	35	DXE	240000M8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:43:25.516965 +0000	FR0014003TT8	17,9850	EUR	221	XPAR	20260213463617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:43:31.717887 +0000	FR0014003TT8	17,9800	EUR	209	XPAR	20260213464641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:43:54.931203 +0000	FR0014003TT8	17,9900	EUR	631	XPAR	20260213465665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:43:55.031869 +0000	FR0014003TT8	17,9900	EUR	302	XPAR	20260213465921	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:43:55.037143 +0000	FR0014003TT8	17,9900	EUR	47	XPAR	20260213466177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:44:01.537166 +0000	FR0014003TT8	17,9950	EUR	128	AQE	B40873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:44:29.552734 +0000	FR0014003TT8	17,9850	EUR	95	DXE	240000MIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:44:53.069311 +0000	FR0014003TT8	17,9950	EUR	111	XPAR	20260213466945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:45:01.075896 +0000	FR0014003TT8	17,9950	EUR	116	XPAR	20260213467457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:45:10.080634 +0000	FR0014003TT8	17,9950	EUR	118	XPAR	20260213467713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:46:05.019264 +0000	FR0014003TT8	18,0150	EUR	327	XPAR	20260213471041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:46:05.024776 +0000	FR0014003TT8	18,0150	EUR	165	DXE	240000MWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:46:05.119266 +0000	FR0014003TT8	18,0150	EUR	302	XPAR	20260213471553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:46:46.445765 +0000	FR0014003TT8	18,0100	EUR	328	XPAR	20260213472577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:47:13.956532 +0000	FR0014003TT8	18,0100	EUR	41	AQE	B42723	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:47:13.962283 +0000	FR0014003TT8	18,0100	EUR	207	DXE	240000N82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:47:49.587444 +0000	FR0014003TT8	18,0050	EUR	321	XPAR	20260213474881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:47:57.387460 +0000	FR0014003TT8	18,0050	EUR	40	DXE	240000NEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:47:57.392683 +0000	FR0014003TT8	18,0050	EUR	284	DXE	240000NEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:48:35.110348 +0000	FR0014003TT8	18,0100	EUR	112	AQE	B43636	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:48:58.525318 +0000	FR0014003TT8	18,0050	EUR	181	XPAR	20260213478209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:51:08.103958 +0000	FR0014003TT8	18,0450	EUR	110	XPAR	20260213482305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:51:13.009844 +0000	FR0014003TT8	18,0450	EUR	186	DXE	240000OCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:51:13.016145 +0000	FR0014003TT8	18,0450	EUR	12	XPAR	20260213482817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:51:13.022343 +0000	FR0014003TT8	18,0450	EUR	149	XPAR	20260213483073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:51:13.029919 +0000	FR0014003TT8	18,0450	EUR	151	DXE	240000OCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:51:13.112147 +0000	FR0014003TT8	18,0450	EUR	83	XPAR	20260213483329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:51:22.214905 +0000	FR0014003TT8	18,0450	EUR	220	DXE	240000OF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:51:22.315618 +0000	FR0014003TT8	18,0400	EUR	39	TQE	E0QGnggU3oPn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:51:22.324229 +0000	FR0014003TT8	18,0400	EUR	118	TQE	E0QGnggU3oPp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:51:22.816622 +0000	FR0014003TT8	18,0450	EUR	220	DXE	240000OF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:51:22.914995 +0000	FR0014003TT8	18,0400	EUR	155	XPAR	20260213483841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:51:23.015862 +0000	FR0014003TT8	18,0400	EUR	104	XPAR	20260213484097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:51:23.217413 +0000	FR0014003TT8	18,0400	EUR	149	DXE	240000OF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:51:26.119249 +0000	FR0014003TT8	18,0400	EUR	100	DXE	240000OF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:51:52.737455 +0000	FR0014003TT8	18,0400	EUR	205	DXE	240000OJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:51:54.339895 +0000	FR0014003TT8	18,0350	EUR	128	DXE	240000OJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:51:54.345371 +0000	FR0014003TT8	18,0350	EUR	61	DXE	240000OJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:51:54.350647 +0000	FR0014003TT8	18,0350	EUR	41	DXE	240000OJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:03.345135 +0000	FR0014003TT8	18,0300	EUR	160	DXE	240000OLK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:03.444239 +0000	FR0014003TT8	18,0300	EUR	301	XPAR	20260213486401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:03.545545 +0000	FR0014003TT8	18,0300	EUR	103	DXE	240000OLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:03.550832 +0000	FR0014003TT8	18,0300	EUR	107	DXE	240000OLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:03.555764 +0000	FR0014003TT8	18,0300	EUR	227	XPAR	20260213486657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:03.561439 +0000	FR0014003TT8	18,0300	EUR	218	DXE	240000OLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:07.149286 +0000	FR0014003TT8	18,0200	EUR	97	TQE	E0QGnggU3qwM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:07.154509 +0000	FR0014003TT8	18,0200	EUR	134	AQE	B46068	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:07.159606 +0000	FR0014003TT8	18,0200	EUR	90	AQE	B46069	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:07.165055 +0000	FR0014003TT8	18,0200	EUR	159	DXE	240000OM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:07.170394 +0000	FR0014003TT8	18,0200	EUR	425	XPAR	20260213487681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:07.176045 +0000	FR0014003TT8	18,0200	EUR	261	DXE	240000OM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:07.181357 +0000	FR0014003TT8	18,0200	EUR	305	AQE	B46070	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:07.186675 +0000	FR0014003TT8	18,0200	EUR	51	TQE	E0QGnggU3qx7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:07.278770 +0000	FR0014003TT8	18,0200	EUR	306	XPAR	20260213487937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:07.286697 +0000	FR0014003TT8	18,0200	EUR	150	XPAR	20260213488193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:07.291681 +0000	FR0014003TT8	18,0200	EUR	58	XPAR	20260213488449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:07.296937 +0000	FR0014003TT8	18,0200	EUR	305	AQE	B46071	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:07.302067 +0000	FR0014003TT8	18,0200	EUR	51	TQE	E0QGnggU3qxW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:10.552586 +0000	FR0014003TT8	18,0100	EUR	17	TQE	E0QGnggU3rDe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:10.558096 +0000	FR0014003TT8	18,0100	EUR	304	DXE	240000OMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:10.563287 +0000	FR0014003TT8	18,0100	EUR	283	XPAR	20260213488705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:10.568828 +0000	FR0014003TT8	18,0100	EUR	102	AQE	B46116	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:10.574171 +0000	FR0014003TT8	18,0100	EUR	21	TQE	E0QGnggU3rEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:10.579641 +0000	FR0014003TT8	18,0100	EUR	408	DXE	2400000MH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:10.650816 +0000	FR0014003TT8	18,0100	EUR	291	XPAR	20260213488961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:10.656485 +0000	FR0014003TT8	18,0050	EUR	180	DXE	2400000MJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:10.661554 +0000	FR0014003TT8	18,0050	EUR	332	XPAR	20260213489729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:15.960571 +0000	FR0014003TT8	18,0250	EUR	132	DXE	2400000OR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:17.759613 +0000	FR0014003TT8	18,0250	EUR	162	DXE	2400000OV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:21.961639 +0000	FR0014003TT8	18,0250	EUR	216	DXE	2400000P1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:22.062181 +0000	FR0014003TT8	18,0250	EUR	55	AQE	B46225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:52:22.067493 +0000	FR0014003TT8	18,0250	EUR	280	DXE	2400000P2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:53:03.392511 +0000	FR0014003TT8	18,0350	EUR	133	AQE	B46711	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:53:03.397927 +0000	FR0014003TT8	18,0350	EUR	170	DXE	2400000XM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:53:03.497520 +0000	FR0014003TT8	18,0350	EUR	460	XPAR	20260213492545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:53:03.507323 +0000	FR0014003TT8	18,0350	EUR	173	AQE	B46713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:53:03.517343 +0000	FR0014003TT8	18,0350	EUR	220	DXE	2400000XW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:53:03.527265 +0000	FR0014003TT8	18,0350	EUR	11	DXE	2400000XX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:53:03.537251 +0000	FR0014003TT8	18,0350	EUR	289	XPAR	20260213493825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:53:03.547174 +0000	FR0014003TT8	18,0350	EUR	39	XPAR	20260213494081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:53:03.557498 +0000	FR0014003TT8	18,0350	EUR	40	AQE	B46716	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:53:14.998477 +0000	FR0014003TT8	18,0300	EUR	373	XPAR	20260213494593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:53:15.099457 +0000	FR0014003TT8	18,0300	EUR	306	XPAR	20260213494849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:53:15.104626 +0000	FR0014003TT8	18,0300	EUR	5	XPAR	20260213495105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:54:20.253202 +0000	FR0014003TT8	18,0450	EUR	265	DXE	2400000P7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:54:20.265905 +0000	FR0014003TT8	18,0450	EUR	45	DXE	2400000P7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:54:20.277381 +0000	FR0014003TT8	18,0450	EUR	348	XPAR	20260213496641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:54:20.352858 +0000	FR0014003TT8	18,0450	EUR	220	DXE	2400000P7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:54:20.362008 +0000	FR0014003TT8	18,0450	EUR	77	DXE	2400000P7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:54:20.370528 +0000	FR0014003TT8	18,0450	EUR	68	XPAR	20260213496897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:54:43.977706 +0000	FR0014003TT8	18,0450	EUR	64	AQE	B47772	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:54:43.988282 +0000	FR0014003TT8	18,0450	EUR	327	DXE	2400000PEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:54:43.996503 +0000	FR0014003TT8	18,0450	EUR	388	XPAR	20260213497921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:54:44.072660 +0000	FR0014003TT8	18,0450	EUR	194	DXE	2400000PEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:54:57.189132 +0000	FR0014003TT8	18,0400	EUR	593	XPAR	20260213498689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:54:57.287644 +0000	FR0014003TT8	18,0400	EUR	284	XPAR	20260213498945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:54:57.294708 +0000	FR0014003TT8	18,0350	EUR	232	AQE	B47951	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:54:57.301847 +0000	FR0014003TT8	18,0350	EUR	113	DXE	2400000PHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:54:57.308983 +0000	FR0014003TT8	18,0350	EUR	1	AQE	B47953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:55:42.720463 +0000	FR0014003TT8	18,0500	EUR	163	DXE	2400000POX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:55:42.726394 +0000	FR0014003TT8	18,0500	EUR	163	XPAR	20260213501505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:55:42.816263 +0000	FR0014003TT8	18,0500	EUR	138	DXE	2400000POZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:56:02.231102 +0000	FR0014003TT8	18,0450	EUR	250	XPAR	20260213502273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:56:02.236702 +0000	FR0014003TT8	18,0450	EUR	255	XPAR	20260213502529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:56:02.244022 +0000	FR0014003TT8	18,0400	EUR	115	DXE	2400000PQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:56:02.330393 +0000	FR0014003TT8	18,0450	EUR	179	XPAR	20260213502785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:56:03.736498 +0000	FR0014003TT8	18,0950	EUR	215	XPAR	20260213507649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:56:03.745209 +0000	FR0014003TT8	18,0950	EUR	52	XPAR	20260213507905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:56:03.753893 +0000	FR0014003TT8	18,0950	EUR	283	XPAR	20260213508161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:56:08.034826 +0000	FR0014003TT8	18,0900	EUR	281	TQE	E0QGnggU45Ce	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:56:08.134778 +0000	FR0014003TT8	18,0900	EUR	12	DXE	2400000PTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:56:08.140342 +0000	FR0014003TT8	18,0900	EUR	110	XPAR	20260213508417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:56:08.145858 +0000	FR0014003TT8	18,0900	EUR	278	TQE	E0QGnggU45D6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:57:11.874939 +0000	FR0014003TT8	18,1000	EUR	29	DXE	2400000Q3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:57:11.880136 +0000	FR0014003TT8	18,1000	EUR	74	DXE	2400000Q3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:57:11.975544 +0000	FR0014003TT8	18,1000	EUR	250	DXE	2400000Q3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:57:16.879151 +0000	FR0014003TT8	18,0950	EUR	289	XPAR	20260213512769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:57:16.884331 +0000	FR0014003TT8	18,0950	EUR	255	XPAR	20260213513025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:57:29.888149 +0000	FR0014003TT8	18,0900	EUR	112	DXE	2400000Q63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:57:29.893229 +0000	FR0014003TT8	18,0900	EUR	112	XPAR	20260213514305	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:57:36.092470 +0000	FR0014003TT8	18,0850	EUR	112	XPAR	20260213514817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:58:00.209892 +0000	FR0014003TT8	18,1000	EUR	208	XPAR	20260213518401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:58:05.116151 +0000	FR0014003TT8	18,0900	EUR	51	DXE	240000QCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:58:13.826568 +0000	FR0014003TT8	18,1000	EUR	112	XPAR	20260213519681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:58:28.440979 +0000	FR0014003TT8	18,0900	EUR	261	DXE	240000QFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:58:28.446085 +0000	FR0014003TT8	18,0900	EUR	112	XPAR	20260213520705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:59:02.570528 +0000	FR0014003TT8	18,0900	EUR	113	XPAR	20260213521473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:59:49.411680 +0000	FR0014003TT8	18,1000	EUR	213	DXE	240000QQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:59:49.417127 +0000	FR0014003TT8	18,1000	EUR	361	XPAR	20260213524801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:59:49.422769 +0000	FR0014003TT8	18,1000	EUR	90	DXE	240000QQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:59:49.428619 +0000	FR0014003TT8	18,1000	EUR	173	DXE	240000QQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 08:59:49.434434 +0000	FR0014003TT8	18,1000	EUR	209	XPAR	20260213525313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:00:00.326227 +0000	FR0014003TT8	18,1050	EUR	27	DXE	240000QRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:00:14.833201 +0000	FR0014003TT8	18,1000	EUR	35	XPAR	20260213526593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:00:14.838767 +0000	FR0014003TT8	18,1000	EUR	113	XPAR	20260213526849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:00:14.934608 +0000	FR0014003TT8	18,1000	EUR	87	XPAR	20260213527105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:00:27.944476 +0000	FR0014003TT8	18,1100	EUR	132	DXE	240000QYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:01:10.378476 +0000	FR0014003TT8	18,1050	EUR	239	XPAR	20260213530177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:01:10.479512 +0000	FR0014003TT8	18,1050	EUR	63	XPAR	20260213530689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:01:10.485108 +0000	FR0014003TT8	18,1050	EUR	81	XPAR	20260213530945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:01:10.490435 +0000	FR0014003TT8	18,1050	EUR	99	XPAR	20260213531201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:01:16.484533 +0000	FR0014003TT8	18,1000	EUR	283	DXE	240000RAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:01:16.489599 +0000	FR0014003TT8	18,1000	EUR	114	XPAR	20260213531713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:01:16.494791 +0000	FR0014003TT8	18,1000	EUR	123	TQE	E0QGnggU4NEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:01:31.396649 +0000	FR0014003TT8	18,1100	EUR	117	XPAR	20260213535553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:01:42.407338 +0000	FR0014003TT8	18,1050	EUR	123	DXE	240000REN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:01:56.720730 +0000	FR0014003TT8	18,1150	EUR	194	XPAR	20260213537857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:01:57.123025 +0000	FR0014003TT8	18,1150	EUR	119	XPAR	20260213538369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:03:13.081291 +0000	FR0014003TT8	18,1300	EUR	84	DXE	240000S2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:03:13.087713 +0000	FR0014003TT8	18,1300	EUR	33	DXE	240000S2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:03:13.093943 +0000	FR0014003TT8	18,1300	EUR	209	XPAR	20260213541697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:03:13.180330 +0000	FR0014003TT8	18,1300	EUR	103	DXE	240000S30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:03:13.185509 +0000	FR0014003TT8	18,1300	EUR	242	XPAR	20260213542721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:03:13.192239 +0000	FR0014003TT8	18,1300	EUR	103	DXE	240000S31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:03:13.198364 +0000	FR0014003TT8	18,1300	EUR	242	XPAR	20260213542977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:03:25.489904 +0000	FR0014003TT8	18,1250	EUR	86	DXE	240000S5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:03:39.001098 +0000	FR0014003TT8	18,1200	EUR	80	XPAR	20260213544257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:03:39.008767 +0000	FR0014003TT8	18,1200	EUR	113	XPAR	20260213544513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:03:39.017104 +0000	FR0014003TT8	18,1200	EUR	27	DXE	240000S8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:03:39.025475 +0000	FR0014003TT8	18,1200	EUR	84	DXE	240000S8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:03:39.102197 +0000	FR0014003TT8	18,1100	EUR	53	AQE	B54193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:03:39.113679 +0000	FR0014003TT8	18,1200	EUR	19	DXE	240000S8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:03:39.121902 +0000	FR0014003TT8	18,1000	EUR	49	TQE	E0QGnggU4WTx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:03:39.128479 +0000	FR0014003TT8	18,1000	EUR	103	TQE	E0QGnggU4WUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:03:39.134284 +0000	FR0014003TT8	18,0900	EUR	118	XPAR	20260213546561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:03:39.140497 +0000	FR0014003TT8	18,0900	EUR	47	AQE	B54196	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:03:39.145925 +0000	FR0014003TT8	18,0950	EUR	37	AQE	B54197	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:03:39.151326 +0000	FR0014003TT8	18,1000	EUR	237	TQE	E0QGnggU4WVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:03:39.156868 +0000	FR0014003TT8	18,0900	EUR	47	AQE	B54198	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:03:39.162415 +0000	FR0014003TT8	18,0900	EUR	37	AQE	B54199	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:03:42.204771 +0000	FR0014003TT8	18,0850	EUR	98	DXE	240000S9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:03:42.209957 +0000	FR0014003TT8	18,0850	EUR	81	DXE	240000S9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:04:34.349586 +0000	FR0014003TT8	18,0900	EUR	189	DXE	240000SIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:04:34.355845 +0000	FR0014003TT8	18,0900	EUR	386	XPAR	20260213555521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:04:40.052427 +0000	FR0014003TT8	18,0750	EUR	12	AQE	B54966	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:04:40.057960 +0000	FR0014003TT8	18,0800	EUR	149	XPAR	20260213556289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:05:11.584207 +0000	FR0014003TT8	18,1000	EUR	124	AQE	B55314	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:05:11.591118 +0000	FR0014003TT8	18,1000	EUR	98	DXE	240000SPG	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:05:11.683872 +0000	FR0014003TT8	18,1000	EUR	127	DXE	240000SPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:05:11.689821 +0000	FR0014003TT8	18,1000	EUR	161	AQE	B55318	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:05:15.389148 +0000	FR0014003TT8	18,0950	EUR	256	XPAR	20260213560641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:05:15.394091 +0000	FR0014003TT8	18,0950	EUR	50	XPAR	20260213560897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:05:15.399024 +0000	FR0014003TT8	18,0950	EUR	50	XPAR	20260213561153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:05:15.403854 +0000	FR0014003TT8	18,0950	EUR	50	XPAR	20260213561409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:05:57.923021 +0000	FR0014003TT8	18,0900	EUR	183	DXE	240000SX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:05:57.930338 +0000	FR0014003TT8	18,0900	EUR	166	XPAR	20260213562177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:05:57.937136 +0000	FR0014003TT8	18,0900	EUR	268	DXE	240000SX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:06:20.334143 +0000	FR0014003TT8	18,0800	EUR	191	XPAR	20260213562945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:06:43.646565 +0000	FR0014003TT8	18,0850	EUR	126	XPAR	20260213565249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:06:43.750509 +0000	FR0014003TT8	18,0850	EUR	141	XPAR	20260213565505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:06:45.550255 +0000	FR0014003TT8	18,0800	EUR	73	DXE	240000T5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:06:45.555959 +0000	FR0014003TT8	18,0800	EUR	350	XPAR	20260213565761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:06:45.566503 +0000	FR0014003TT8	18,0750	EUR	30	AQE	B56341	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:06:45.577212 +0000	FR0014003TT8	18,0750	EUR	87	AQE	B56344	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:06:45.583970 +0000	FR0014003TT8	18,0700	EUR	89	TQE	E0QGnggU4hzy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:06:45.589849 +0000	FR0014003TT8	18,0750	EUR	164	DXE	240000T5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:06:45.595489 +0000	FR0014003TT8	18,0750	EUR	61	DXE	240000T5H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:06:45.601096 +0000	FR0014003TT8	18,0750	EUR	124	DXE	240000T5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:06:45.606657 +0000	FR0014003TT8	18,0750	EUR	129	AQE	B56347	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:06:45.612553 +0000	FR0014003TT8	18,0750	EUR	40	AQE	B56348	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:06:45.617810 +0000	FR0014003TT8	18,0700	EUR	167	XPAR	20260213566529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:07:05.471304 +0000	FR0014003TT8	18,0850	EUR	113	DXE	240000T84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:07:05.570616 +0000	FR0014003TT8	18,0850	EUR	77	DXE	240000T85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:07:05.576241 +0000	FR0014003TT8	18,0850	EUR	49	DXE	240000T86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:07:16.381175 +0000	FR0014003TT8	18,0800	EUR	27	XPAR	20260213570113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:07:16.481712 +0000	FR0014003TT8	18,0800	EUR	23	DXE	240000T8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:07:26.592547 +0000	FR0014003TT8	18,0900	EUR	87	DXE	240000TED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:07:36.098505 +0000	FR0014003TT8	18,0950	EUR	105	DXE	240000TFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:07:36.106094 +0000	FR0014003TT8	18,0950	EUR	270	XPAR	20260213573697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:07:36.112842 +0000	FR0014003TT8	18,0900	EUR	39	AQE	B56834	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:07:36.199174 +0000	FR0014003TT8	18,0950	EUR	87	DXE	240000TG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:07:36.206633 +0000	FR0014003TT8	18,0950	EUR	305	XPAR	20260213574209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:07:36.212791 +0000	FR0014003TT8	18,0950	EUR	12	XPAR	20260213574465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:08:05.427619 +0000	FR0014003TT8	18,0850	EUR	109	DXE	240000TLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:08:05.432588 +0000	FR0014003TT8	18,0850	EUR	181	XPAR	20260213574977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:08:05.438041 +0000	FR0014003TT8	18,0850	EUR	160	DXE	240000TLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:08:09.129193 +0000	FR0014003TT8	18,0800	EUR	95	DXE	240000TM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:08:09.134482 +0000	FR0014003TT8	18,0750	EUR	99	TQE	E0QGnggU4n43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:08:09.140580 +0000	FR0014003TT8	18,0750	EUR	65	TQE	E0QGnggU4n45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:08:09.146535 +0000	FR0014003TT8	18,0750	EUR	41	AQE	B57166	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:08:09.152085 +0000	FR0014003TT8	18,0800	EUR	96	XPAR	20260213575233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:08:09.161987 +0000	FR0014003TT8	18,0800	EUR	95	XPAR	20260213575489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:08:09.169047 +0000	FR0014003TT8	18,0800	EUR	164	DXE	240000TM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:08:09.175094 +0000	FR0014003TT8	18,0800	EUR	100	DXE	240000TMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:08:09.180625 +0000	FR0014003TT8	18,0750	EUR	70	AQE	B57169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:08:13.833338 +0000	FR0014003TT8	18,0700	EUR	117	XPAR	20260213576769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:09:02.660520 +0000	FR0014003TT8	18,0750	EUR	124	DXE	240000TTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:09:02.667042 +0000	FR0014003TT8	18,0750	EUR	134	DXE	240000TTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:09:02.672662 +0000	FR0014003TT8	18,0750	EUR	225	XPAR	20260213579585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:09:02.679072 +0000	FR0014003TT8	18,0700	EUR	120	AQE	B57618	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:09:02.685094 +0000	FR0014003TT8	18,0750	EUR	164	DXE	240000TTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:09:02.691045 +0000	FR0014003TT8	18,0750	EUR	10	DXE	240000TU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:09:02.698839 +0000	FR0014003TT8	18,0700	EUR	158	AQE	B57619	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:09:02.705570 +0000	FR0014003TT8	18,0750	EUR	292	XPAR	20260213580865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:09:38.291889 +0000	FR0014003TT8	18,0750	EUR	163	DXE	240000U12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:10:53.136223 +0000	FR0014003TT8	18,1000	EUR	166	TQE	E0QGnggU4wQT	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:10:53.143529 +0000	FR0014003TT8	18,1000	EUR	98	DXE	240000UGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:10:53.150402 +0000	FR0014003TT8	18,1000	EUR	325	XPAR	20260213591105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:10:53.235392 +0000	FR0014003TT8	18,1000	EUR	129	TQE	E0QGnggU4wQv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:10:53.241477 +0000	FR0014003TT8	18,1000	EUR	164	DXE	240000UGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:10:53.247193 +0000	FR0014003TT8	18,1000	EUR	242	DXE	240000UGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:10:53.253408 +0000	FR0014003TT8	18,1000	EUR	305	XPAR	20260213591617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:10:53.259469 +0000	FR0014003TT8	18,1000	EUR	137	XPAR	20260213591873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:10:53.265800 +0000	FR0014003TT8	18,1000	EUR	129	TQE	E0QGnggU4wRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:10:53.272150 +0000	FR0014003TT8	18,1000	EUR	164	DXE	240000UGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:10:53.278572 +0000	FR0014003TT8	18,1000	EUR	39	DXE	240000UGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:10:53.937804 +0000	FR0014003TT8	18,0950	EUR	221	XPAR	20260213592641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:10:54.040173 +0000	FR0014003TT8	18,0950	EUR	86	TQE	E0QGnggU4wT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:10:54.046814 +0000	FR0014003TT8	18,0950	EUR	305	XPAR	20260213592897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:10:54.054049 +0000	FR0014003TT8	18,0950	EUR	6	XPAR	20260213593153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:11:14.446951 +0000	FR0014003TT8	18,0850	EUR	15	DXE	240000UJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:11:14.453174 +0000	FR0014003TT8	18,0850	EUR	96	DXE	240000UJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:11:16.148710 +0000	FR0014003TT8	18,0800	EUR	193	XPAR	20260213593665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:11:19.251506 +0000	FR0014003TT8	18,0750	EUR	159	TQE	E0QGnggU4xhw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:11:22.773179 +0000	FR0014003TT8	18,0700	EUR	99	TQE	E0QGnggU4xxT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:11:22.780684 +0000	FR0014003TT8	18,0700	EUR	24	TQE	E0QGnggU4xxW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:12:02.086490 +0000	FR0014003TT8	18,0750	EUR	279	DXE	240000UPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:12:02.096533 +0000	FR0014003TT8	18,0750	EUR	51	TQE	E0QGnggU500p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:12:02.106670 +0000	FR0014003TT8	18,0750	EUR	342	XPAR	20260213595969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:12:17.694838 +0000	FR0014003TT8	18,0550	EUR	113	XPAR	20260213597761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:13:57.774700 +0000	FR0014003TT8	18,0400	EUR	285	XPAR	20260213603137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:14:03.278387 +0000	FR0014003TT8	18,0450	EUR	118	AQE	B60798	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:14:09.687274 +0000	FR0014003TT8	18,0450	EUR	131	AQE	B60878	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:14:13.186745 +0000	FR0014003TT8	18,0450	EUR	129	AQE	B60913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:14:47.115291 +0000	FR0014003TT8	18,0400	EUR	110	AQE	B61343	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:15:06.129625 +0000	FR0014003TT8	18,0350	EUR	116	DXE	240000VH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:15:27.748453 +0000	FR0014003TT8	18,0600	EUR	123	DXE	240000VKI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:15:27.757668 +0000	FR0014003TT8	18,0600	EUR	294	XPAR	20260213612353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:15:27.947449 +0000	FR0014003TT8	18,0550	EUR	81	AQE	B61803	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:15:27.952603 +0000	FR0014003TT8	18,0550	EUR	224	DXE	240000VKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:15:27.957659 +0000	FR0014003TT8	18,0550	EUR	378	XPAR	20260213613121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:15:27.963269 +0000	FR0014003TT8	18,0550	EUR	81	AQE	B61804	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:15:27.968818 +0000	FR0014003TT8	18,0550	EUR	164	DXE	240000VKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:15:27.974336 +0000	FR0014003TT8	18,0550	EUR	98	DXE	240000VKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:15:28.046887 +0000	FR0014003TT8	18,0500	EUR	177	XPAR	20260213613889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:15:53.872868 +0000	FR0014003TT8	18,0450	EUR	88	TQE	E0QGnggU5Dbx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:15:53.877947 +0000	FR0014003TT8	18,0450	EUR	27	TQE	E0QGnggU5Dbz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:15:53.972859 +0000	FR0014003TT8	18,0450	EUR	129	TQE	E0QGnggU5DcW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:16:04.987102 +0000	FR0014003TT8	18,0500	EUR	202	DXE	240000VQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:16:04.995968 +0000	FR0014003TT8	18,0500	EUR	281	XPAR	20260213615425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:16:06.289452 +0000	FR0014003TT8	18,0450	EUR	145	DXE	240000VR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:16:06.295037 +0000	FR0014003TT8	18,0450	EUR	129	XPAR	20260213615681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:16:06.300792 +0000	FR0014003TT8	18,0450	EUR	189	DXE	240000VRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:16:06.389261 +0000	FR0014003TT8	18,0450	EUR	228	XPAR	20260213615937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:16:08.194379 +0000	FR0014003TT8	18,0350	EUR	278	XPAR	20260213616449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:16:21.313710 +0000	FR0014003TT8	18,0400	EUR	21	XPAR	20260213618497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:16:21.321508 +0000	FR0014003TT8	18,0400	EUR	238	XPAR	20260213618753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:16:38.732016 +0000	FR0014003TT8	18,0550	EUR	98	DXE	240000VXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:16:38.737125 +0000	FR0014003TT8	18,0550	EUR	113	XPAR	20260213621057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:16:38.742591 +0000	FR0014003TT8	18,0500	EUR	51	TQE	E0QGnggU5Gzy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:16:38.831985 +0000	FR0014003TT8	18,0550	EUR	64	DXE	240000VXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:16:58.347023 +0000	FR0014003TT8	18,0450	EUR	133	DXE	240000W0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:17:00.050478 +0000	FR0014003TT8	18,0400	EUR	184	XPAR	20260213621825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:17:29.675096 +0000	FR0014003TT8	18,0400	EUR	177	DXE	240000W8T	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:17:43.690200 +0000	FR0014003TT8	18,0450	EUR	111	AQE	B63389	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:17:51.001262 +0000	FR0014003TT8	18,0400	EUR	212	DXE	240000WDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:17:51.103549 +0000	FR0014003TT8	18,0400	EUR	126	DXE	240000WDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:18:11.111105 +0000	FR0014003TT8	18,0700	EUR	329	XPAR	20260213627713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:18:38.028061 +0000	FR0014003TT8	18,0700	EUR	184	DXE	240000WLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:18:38.033188 +0000	FR0014003TT8	18,0700	EUR	94	TQE	E0QGnggU5OWF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:18:38.038350 +0000	FR0014003TT8	18,0700	EUR	449	XPAR	20260213628737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:18:38.129277 +0000	FR0014003TT8	18,0700	EUR	132	DXE	240000WLC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:18:38.138960 +0000	FR0014003TT8	18,0700	EUR	80	DXE	240000WLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:19:13.459756 +0000	FR0014003TT8	18,0650	EUR	131	DXE	240000WQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:19:25.867728 +0000	FR0014003TT8	18,0650	EUR	145	DXE	240000WRY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:19:25.872767 +0000	FR0014003TT8	18,0650	EUR	217	XPAR	20260213630273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:21:13.431487 +0000	FR0014003TT8	18,1000	EUR	149	DXE	240000X6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:21:13.436701 +0000	FR0014003TT8	18,1000	EUR	454	XPAR	202602136286417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:22:03.857296 +0000	FR0014003TT8	18,1300	EUR	122	DXE	240000XDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:22:03.957649 +0000	FR0014003TT8	18,1300	EUR	283	XPAR	20260213640769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:22:04.159555 +0000	FR0014003TT8	18,1250	EUR	175	DXE	240000XDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:22:04.165047 +0000	FR0014003TT8	18,1250	EUR	289	XPAR	20260213641537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:22:04.260943 +0000	FR0014003TT8	18,1250	EUR	58	XPAR	20260213641793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:22:04.266457 +0000	FR0014003TT8	18,1250	EUR	127	XPAR	20260213642049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:22:04.271902 +0000	FR0014003TT8	18,1250	EUR	305	XPAR	20260213642305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:23:04.996428 +0000	FR0014003TT8	18,1150	EUR	289	DXE	240000X06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:23:05.096810 +0000	FR0014003TT8	18,1150	EUR	304	DXE	240000X07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:23:12.607764 +0000	FR0014003TT8	18,1250	EUR	159	AQE	B66792	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:23:12.614522 +0000	FR0014003TT8	18,1250	EUR	246	XPAR	20260213644609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:23:12.706108 +0000	FR0014003TT8	18,1250	EUR	159	AQE	B66793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:23:12.711455 +0000	FR0014003TT8	18,1250	EUR	159	AQE	B66794	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:23:12.716464 +0000	FR0014003TT8	18,1250	EUR	254	XPAR	20260213644865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:23:35.423574 +0000	FR0014003TT8	18,1150	EUR	161	AQE	B67023	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:23:35.429865 +0000	FR0014003TT8	18,1150	EUR	219	DXE	240000XUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:23:35.436684 +0000	FR0014003TT8	18,1150	EUR	192	XPAR	20260213645377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:23:35.443060 +0000	FR0014003TT8	18,1150	EUR	63	XPAR	20260213645633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:23:35.449512 +0000	FR0014003TT8	18,1150	EUR	286	DXE	240000XUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:23:35.455778 +0000	FR0014003TT8	18,1150	EUR	119	DXE	240000XUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:23:35.522883 +0000	FR0014003TT8	18,1150	EUR	121	XPAR	20260213645889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:23:35.529370 +0000	FR0014003TT8	18,1150	EUR	87	XPAR	20260213646145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:23:35.623982 +0000	FR0014003TT8	18,1100	EUR	76	XPAR	20260213646401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:24:07.649525 +0000	FR0014003TT8	18,1450	EUR	161	AQE	B67437	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:24:07.659537 +0000	FR0014003TT8	18,1450	EUR	99	DXE	240000Y39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:24:23.154518 +0000	FR0014003TT8	18,1550	EUR	50	DXE	240000Y62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:24:31.557461 +0000	FR0014003TT8	18,1500	EUR	248	TQE	E0QGnggU5imd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:24:31.563011 +0000	FR0014003TT8	18,1500	EUR	246	DXE	240000Y6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:24:31.569044 +0000	FR0014003TT8	18,1500	EUR	376	XPAR	20260213653057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:25:14.382856 +0000	FR0014003TT8	18,1600	EUR	121	AQE	B68055	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:25:14.388569 +0000	FR0014003TT8	18,1600	EUR	127	DXE	240000YBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:25:14.393730 +0000	FR0014003TT8	18,1600	EUR	302	XPAR	20260213654337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:25:14.582388 +0000	FR0014003TT8	18,1600	EUR	64	XPAR	20260213655361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:25:33.597254 +0000	FR0014003TT8	18,1600	EUR	253	AQE	B68369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:25:33.605307 +0000	FR0014003TT8	18,1600	EUR	160	DXE	240000YFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:25:33.613847 +0000	FR0014003TT8	18,1600	EUR	75	XPAR	20260213656129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:25:33.622728 +0000	FR0014003TT8	18,1600	EUR	48	AQE	B68370	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:25:33.630740 +0000	FR0014003TT8	18,1600	EUR	62	AQE	B68371	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:25:33.638791 +0000	FR0014003TT8	18,1600	EUR	164	DXE	240000YGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:25:33.645844 +0000	FR0014003TT8	18,1600	EUR	44	DXE	240000YG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:25:33.651351 +0000	FR0014003TT8	18,1550	EUR	296	XPAR	20260213656641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:26:15.722092 +0000	FR0014003TT8	18,1650	EUR	166	XPAR	20260213659201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:26:15.731624 +0000	FR0014003TT8	18,1650	EUR	178	XPAR	20260213659457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:26:15.822028 +0000	FR0014003TT8	18,1650	EUR	447	XPAR	20260213659713	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:26:15.920351 +0000	FR0014003TT8	18,1600	EUR	257	DXE	240000YLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:26:15.926573 +0000	FR0014003TT8	18,1550	EUR	155	XPAR	20260213661505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:26:15.933427 +0000	FR0014003TT8	18,1600	EUR	164	DXE	240000YLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:26:15.941124 +0000	FR0014003TT8	18,1600	EUR	76	DXE	240000YLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:26:28.636378 +0000	FR0014003TT8	18,1700	EUR	112	DXE	240000YNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:26:28.647912 +0000	FR0014003TT8	18,1700	EUR	415	XPAR	20260213663041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:26:28.659685 +0000	FR0014003TT8	18,1650	EUR	64	TQE	E0QGnggU5p4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:26:28.669734 +0000	FR0014003TT8	18,1650	EUR	296	XPAR	20260213663553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:27:29.472778 +0000	FR0014003TT8	18,1700	EUR	121	AQE	B69622	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:27:29.482287 +0000	FR0014003TT8	18,1700	EUR	216	DXE	240000Z0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:27:29.490662 +0000	FR0014003TT8	18,1700	EUR	310	XPAR	20260213667137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:27:29.499557 +0000	FR0014003TT8	18,1700	EUR	181	DXE	240000Z0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:27:29.507202 +0000	FR0014003TT8	18,1700	EUR	41	XPAR	20260213667393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:28:15.994782 +0000	FR0014003TT8	18,1800	EUR	123	AQE	B70068	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:28:16.000848 +0000	FR0014003TT8	18,1800	EUR	113	DXE	240000Z62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:28:16.006417 +0000	FR0014003TT8	18,1750	EUR	57	TQE	E0QGnggU5uib	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:28:16.012174 +0000	FR0014003TT8	18,1800	EUR	393	XPAR	20260213668673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:28:16.094316 +0000	FR0014003TT8	18,1650	EUR	164	DXE	240000Z67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:28:16.100098 +0000	FR0014003TT8	18,1700	EUR	5	DXE	240000Z68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:28:16.105873 +0000	FR0014003TT8	18,1700	EUR	52	AQE	B70070	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:28:16.112634 +0000	FR0014003TT8	18,1750	EUR	52	AQE	B70071	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:28:16.119206 +0000	FR0014003TT8	18,1750	EUR	51	AQE	B70072	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:28:16.125880 +0000	FR0014003TT8	18,1700	EUR	90	TQE	E0QGnggU5ujq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:28:16.131885 +0000	FR0014003TT8	18,1700	EUR	268	XPAR	20260213671745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:28:16.138222 +0000	FR0014003TT8	18,1700	EUR	159	DXE	240000Z69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:28:16.144627 +0000	FR0014003TT8	18,1700	EUR	10	DXE	240000Z6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:28:16.208453 +0000	FR0014003TT8	18,1600	EUR	99	DXE	240000Z6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:28:16.213605 +0000	FR0014003TT8	18,1600	EUR	320	XPAR	20260213672001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:28:16.219412 +0000	FR0014003TT8	18,1550	EUR	171	TQE	E0QGnggU5uko	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:28:16.225826 +0000	FR0014003TT8	18,1600	EUR	442	XPAR	20260213672257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:28:39.607556 +0000	FR0014003TT8	18,1500	EUR	218	DXE	240000Z99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:28:39.613320 +0000	FR0014003TT8	18,1500	EUR	346	XPAR	20260213672769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:29:26.838950 +0000	FR0014003TT8	18,1650	EUR	83	DXE	240000ZH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:29:26.844978 +0000	FR0014003TT8	18,1650	EUR	175	DXE	240000ZH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:29:26.851111 +0000	FR0014003TT8	18,1650	EUR	115	XPAR	20260213676609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:29:55.053201 +0000	FR0014003TT8	18,1650	EUR	117	AQE	B71189	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:29:55.061730 +0000	FR0014003TT8	18,1650	EUR	258	DXE	240000ZL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:29:55.067211 +0000	FR0014003TT8	18,1650	EUR	326	XPAR	20260213677889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:29:55.072656 +0000	FR0014003TT8	18,1650	EUR	52	AQE	B71190	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:29:55.077958 +0000	FR0014003TT8	18,1650	EUR	83	AQE	B71191	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:29:55.083296 +0000	FR0014003TT8	18,1650	EUR	164	DXE	240000ZL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:29:55.088555 +0000	FR0014003TT8	18,1650	EUR	109	DXE	240000ZL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:29:55.150666 +0000	FR0014003TT8	18,1650	EUR	278	XPAR	20260213678401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:29:55.155810 +0000	FR0014003TT8	18,1600	EUR	151	XPAR	20260213678913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:30:10.359619 +0000	FR0014003TT8	18,1550	EUR	113	DXE	240000ZO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:30:10.459077 +0000	FR0014003TT8	18,1550	EUR	551	XPAR	20260213681729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:30:10.465079 +0000	FR0014003TT8	18,1450	EUR	86	XPAR	20260213685057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:30:27.473734 +0000	FR0014003TT8	18,1450	EUR	222	XPAR	20260213686337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:30:28.075446 +0000	FR0014003TT8	18,1400	EUR	300	TQE	E0QGnggU631t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:30:28.081360 +0000	FR0014003TT8	18,1400	EUR	113	DXE	240000ZRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:30:30.878529 +0000	FR0014003TT8	18,1350	EUR	101	TQE	E0QGnggU63FQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:30:30.885093 +0000	FR0014003TT8	18,1350	EUR	40	TQE	E0QGnggU63FZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:30:47.897819 +0000	FR0014003TT8	18,1250	EUR	70	AQE	B71959	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:30:47.904226 +0000	FR0014003TT8	18,1250	EUR	170	XPAR	20260213699393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:31:07.311696 +0000	FR0014003TT8	18,1450	EUR	218	XPAR	20260213715265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:31:11.217373 +0000	FR0014003TT8	18,1400	EUR	118	DXE	24000103T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:31:21.420951 +0000	FR0014003TT8	18,1500	EUR	114	XPAR	20260213717569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:31:48.137281 +0000	FR0014003TT8	18,1500	EUR	183	XPAR	20260213719105	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:32:35.681245 +0000	FR0014003TT8	18,1800	EUR	2	DXE	2400010EY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:32:35.686937 +0000	FR0014003TT8	18,1800	EUR	226	DXE	2400010EZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:32:35.692352 +0000	FR0014003TT8	18,1800	EUR	343	XPAR	20260213720897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:32:35.698029 +0000	FR0014003TT8	18,1800	EUR	508	DXE	2400010FA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:33:18.608598 +0000	FR0014003TT8	18,1800	EUR	163	DXE	2400010M6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:33:18.619288 +0000	FR0014003TT8	18,1800	EUR	242	XPAR	20260213722689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:33:18.629267 +0000	FR0014003TT8	18,1800	EUR	117	DXE	2400010MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:33:42.822107 +0000	FR0014003TT8	18,2200	EUR	200	TQE	E0QGnggU6F1m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:33:42.827752 +0000	FR0014003TT8	18,2250	EUR	98	DXE	2400010RA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:33:42.833391 +0000	FR0014003TT8	18,2300	EUR	74	XPAR	20260213730625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:33:42.842100 +0000	FR0014003TT8	18,2300	EUR	226	XPAR	20260213730881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:33:43.425327 +0000	FR0014003TT8	18,2150	EUR	235	XPAR	20260213731137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:33:43.434878 +0000	FR0014003TT8	18,2150	EUR	4	XPAR	20260213731393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:34:21.443133 +0000	FR0014003TT8	18,2050	EUR	83	DXE	2400010YM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:34:21.448436 +0000	FR0014003TT8	18,2050	EUR	94	DXE	2400010YN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:34:21.453773 +0000	FR0014003TT8	18,2050	EUR	39	DXE	2400010YO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:34:26.344551 +0000	FR0014003TT8	18,2050	EUR	136	AQE	B74257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:34:26.349774 +0000	FR0014003TT8	18,2050	EUR	113	DXE	2400010ZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:34:26.354866 +0000	FR0014003TT8	18,2050	EUR	23	XPAR	20260213732929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:34:26.360317 +0000	FR0014003TT8	18,2050	EUR	136	AQE	B74259	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:34:26.365535 +0000	FR0014003TT8	18,2050	EUR	30	XPAR	20260213733185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:34:26.443146 +0000	FR0014003TT8	18,1950	EUR	247	XPAR	20260213733697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:34:50.859526 +0000	FR0014003TT8	18,2400	EUR	111	DXE	240001141	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:34:50.865710 +0000	FR0014003TT8	18,2400	EUR	90	DXE	240001142	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:35:02.064966 +0000	FR0014003TT8	18,2300	EUR	131	AQE	B74607	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:35:02.072379 +0000	FR0014003TT8	18,2300	EUR	270	XPAR	20260213736513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:35:02.164846 +0000	FR0014003TT8	18,2300	EUR	164	XPAR	20260213737025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:36:15.008235 +0000	FR0014003TT8	18,2300	EUR	69	DXE	2400011G0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:36:22.210942 +0000	FR0014003TT8	18,2250	EUR	61	DXE	2400011ID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:36:22.216822 +0000	FR0014003TT8	18,2200	EUR	54	AQE	B75470	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:36:22.222178 +0000	FR0014003TT8	18,2200	EUR	465	XPAR	20260213740609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:36:22.228187 +0000	FR0014003TT8	18,2150	EUR	182	DXE	2400011IG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:36:22.233960 +0000	FR0014003TT8	18,2200	EUR	86	AQE	B75472	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:36:22.310811 +0000	FR0014003TT8	18,2100	EUR	230	XPAR	20260213740865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:36:26.714510 +0000	FR0014003TT8	18,2050	EUR	77	TQE	E0QGnggU6OqM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:36:26.720201 +0000	FR0014003TT8	18,2050	EUR	13	TQE	E0QGnggU6OqO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:36:26.725346 +0000	FR0014003TT8	18,2050	EUR	30	TQE	E0QGnggU6OqQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:36:26.730628 +0000	FR0014003TT8	18,2050	EUR	126	DXE	2400011J5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:36:26.735787 +0000	FR0014003TT8	18,2050	EUR	176	DXE	2400011J6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:36:26.815228 +0000	FR0014003TT8	18,2000	EUR	203	XPAR	20260213741377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:37:34.056831 +0000	FR0014003TT8	18,1950	EUR	178	DXE	2400011T1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:37:34.156542 +0000	FR0014003TT8	18,1900	EUR	384	XPAR	20260213755969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:37:34.161935 +0000	FR0014003TT8	18,1900	EUR	68	AQE	B76212	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:37:34.167026 +0000	FR0014003TT8	18,1950	EUR	122	DXE	2400011T9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:37:34.172295 +0000	FR0014003TT8	18,1950	EUR	84	DXE	2400011TA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:37:34.177439 +0000	FR0014003TT8	18,1950	EUR	38	DXE	2400011TB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:37:34.183907 +0000	FR0014003TT8	18,1900	EUR	51	XPAR	20260213756481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:37:34.189151 +0000	FR0014003TT8	18,1900	EUR	287	XPAR	20260213756737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:37:47.866663 +0000	FR0014003TT8	18,1900	EUR	112	DXE	2400011UW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:37:47.871805 +0000	FR0014003TT8	18,1900	EUR	113	XPAR	20260213758529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:38:55.105202 +0000	FR0014003TT8	18,2100	EUR	16	XPAR	20260213763649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:38:55.111742 +0000	FR0014003TT8	18,2100	EUR	16	XPAR	20260213763905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:39:15.321977 +0000	FR0014003TT8	18,2100	EUR	4	TQE	E0QGnggU6XUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:39:15.336920 +0000	FR0014003TT8	18,2100	EUR	177	DXE	2400012AK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:39:15.356419 +0000	FR0014003TT8	18,2100	EUR	278	XPAR	20260213766209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:39:15.420092 +0000	FR0014003TT8	18,2100	EUR	206	DXE	2400012AP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:39:15.427006 +0000	FR0014003TT8	18,2100	EUR	66	DXE	2400012AR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:39:15.433871 +0000	FR0014003TT8	18,2100	EUR	42	XPAR	20260213766721	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:39:45.241050 +0000	FR0014003TT8	18,2100	EUR	226	XPAR	20260213771585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:39:48.452467 +0000	FR0014003TT8	18,2050	EUR	265	DXE	2400012F6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:39:48.464746 +0000	FR0014003TT8	18,2050	EUR	212	XPAR	20260213771841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:39:48.472835 +0000	FR0014003TT8	18,2050	EUR	72	XPAR	20260213772097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:39:48.481330 +0000	FR0014003TT8	18,2050	EUR	204	XPAR	20260213772353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:39:54.051381 +0000	FR0014003TT8	18,2000	EUR	55	AQE	877634	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:39:54.057024 +0000	FR0014003TT8	18,2000	EUR	114	DXE	2400012FN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:39:54.156189 +0000	FR0014003TT8	18,2000	EUR	33	AQE	877635	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:39:54.161871 +0000	FR0014003TT8	18,2000	EUR	127	XPAR	20260213773633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:39:54.167392 +0000	FR0014003TT8	18,2000	EUR	33	AQE	877636	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:40:05.864279 +0000	FR0014003TT8	18,2150	EUR	133	XPAR	20260213775681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:40:05.869501 +0000	FR0014003TT8	18,2150	EUR	100	XPAR	20260213775937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:41:06.311485 +0000	FR0014003TT8	18,2150	EUR	1	AQE	878629	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:41:06.317601 +0000	FR0014003TT8	18,2150	EUR	212	AQE	878630	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:41:06.323200 +0000	FR0014003TT8	18,2100	EUR	206	DXE	2400012U4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:41:06.328762 +0000	FR0014003TT8	18,2150	EUR	66	XPAR	20260213780289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:41:06.335985 +0000	FR0014003TT8	18,2150	EUR	253	XPAR	20260213780545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:41:06.343945 +0000	FR0014003TT8	18,2100	EUR	206	DXE	2400012U6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:41:06.407924 +0000	FR0014003TT8	18,2100	EUR	219	XPAR	20260213781057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:41:54.441471 +0000	FR0014003TT8	18,1850	EUR	243	XPAR	20260213784129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:42:53.781772 +0000	FR0014003TT8	18,1850	EUR	276	XPAR	20260213788481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:42:53.881898 +0000	FR0014003TT8	18,1850	EUR	250	XPAR	20260213788737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:43:26.300063 +0000	FR0014003TT8	18,1950	EUR	123	DXE	2400013JW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:43:26.306246 +0000	FR0014003TT8	18,1950	EUR	160	DXE	2400013JX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:43:28.706114 +0000	FR0014003TT8	18,1900	EUR	192	DXE	2400013KG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:43:28.714416 +0000	FR0014003TT8	18,1900	EUR	258	XPAR	20260213793857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:43:28.805102 +0000	FR0014003TT8	18,1900	EUR	195	DXE	2400013KI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:43:28.810550 +0000	FR0014003TT8	18,1900	EUR	135	XPAR	20260213794113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:43:35.607711 +0000	FR0014003TT8	18,1850	EUR	104	DXE	2400013L3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:43:50.612187 +0000	FR0014003TT8	18,1850	EUR	239	TQE	E0QGnggU6nf2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:43:50.617347 +0000	FR0014003TT8	18,1850	EUR	266	TQE	E0QGnggU6nfU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:43:52.813679 +0000	FR0014003TT8	18,1900	EUR	10	XPAR	20260213794881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:44:35.337075 +0000	FR0014003TT8	18,1850	EUR	181	DXE	2400013T5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:44:35.437252 +0000	FR0014003TT8	18,1850	EUR	362	XPAR	20260213795137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:44:35.443373 +0000	FR0014003TT8	18,1850	EUR	236	DXE	2400013TA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:44:35.638233 +0000	FR0014003TT8	18,1850	EUR	213	XPAR	20260213796161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:45:27.470419 +0000	FR0014003TT8	18,2000	EUR	83	DXE	24000142J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:46:15.597360 +0000	FR0014003TT8	18,2150	EUR	177	AQE	882131	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:46:15.605999 +0000	FR0014003TT8	18,2150	EUR	186	DXE	2400014CW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:46:15.613625 +0000	FR0014003TT8	18,2150	EUR	415	XPAR	20260213805889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:46:15.696091 +0000	FR0014003TT8	18,2150	EUR	62	AQE	882132	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:46:15.701904 +0000	FR0014003TT8	18,2150	EUR	180	DXE	2400014CX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:46:15.709185 +0000	FR0014003TT8	18,2150	EUR	46	AQE	882133	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:46:15.715811 +0000	FR0014003TT8	18,2100	EUR	114	TQE	E0QGnggU6vdd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:46:15.721921 +0000	FR0014003TT8	18,2150	EUR	289	XPAR	20260213806145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:46:15.728576 +0000	FR0014003TT8	18,2150	EUR	62	AQE	882134	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:47:32.039299 +0000	FR0014003TT8	18,2300	EUR	183	DXE	2400014UW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:47:32.138924 +0000	FR0014003TT8	18,2300	EUR	152	XPAR	20260213811265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:47:32.144692 +0000	FR0014003TT8	18,2300	EUR	192	DXE	2400014UZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:47:32.149928 +0000	FR0014003TT8	18,2300	EUR	94	XPAR	20260213811521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:48:04.467193 +0000	FR0014003TT8	18,2350	EUR	105	DXE	24000151W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:48:04.565969 +0000	FR0014003TT8	18,2350	EUR	198	XPAR	20260213816129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:48:04.669888 +0000	FR0014003TT8	18,2400	EUR	22	XPAR	20260213817665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:48:04.869238 +0000	FR0014003TT8	18,2400	EUR	250	XPAR	20260213818945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:48:10.073888 +0000	FR0014003TT8	18,2150	EUR	61	AQE	883467	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:48:36.090108 +0000	FR0014003TT8	18,2250	EUR	78	DXE	24000157I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:48:36.095100 +0000	FR0014003TT8	18,2250	EUR	94	XPAR	20260213823297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:48:36.100353 +0000	FR0014003TT8	18,2250	EUR	21	XPAR	20260213823553	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:48:36.106693 +0000	FR0014003TT8	18,2250	EUR	139	DXE	24000157K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:48:36.190777 +0000	FR0014003TT8	18,2250	EUR	112	XPAR	20260213824065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:49:40.431336 +0000	FR0014003TT8	18,2200	EUR	210	DXE	2400015GC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:49:42.233052 +0000	FR0014003TT8	18,2100	EUR	263	XPAR	20260213827137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:49:43.235141 +0000	FR0014003TT8	18,2150	EUR	116	TQE	E0QGnggU77R7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:49:53.442709 +0000	FR0014003TT8	18,2100	EUR	76	XPAR	20260213827393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:49:53.449587 +0000	FR0014003TT8	18,2100	EUR	19	XPAR	20260213827649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:51:03.583131 +0000	FR0014003TT8	18,2150	EUR	259	XPAR	20260213831489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:51:03.588782 +0000	FR0014003TT8	18,2150	EUR	305	XPAR	20260213831745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:51:03.593996 +0000	FR0014003TT8	18,2150	EUR	24	XPAR	20260213832001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:51:54.816581 +0000	FR0014003TT8	18,2150	EUR	121	DXE	24000161R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:51:55.017621 +0000	FR0014003TT8	18,2150	EUR	5	DXE	24000161Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:52:42.956925 +0000	FR0014003TT8	18,2600	EUR	126	DXE	240001684	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:53:06.586461 +0000	FR0014003TT8	18,2550	EUR	140	AQE	B86389	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:53:06.593756 +0000	FR0014003TT8	18,2550	EUR	167	DXE	2400016CL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:53:06.599524 +0000	FR0014003TT8	18,2550	EUR	178	XPAR	20260213845057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:53:06.605633 +0000	FR0014003TT8	18,2500	EUR	62	AQE	B86393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:53:06.611198 +0000	FR0014003TT8	18,2550	EUR	154	DXE	2400016CO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:53:06.616835 +0000	FR0014003TT8	18,2550	EUR	90	DXE	2400016CP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:53:06.677864 +0000	FR0014003TT8	18,2500	EUR	290	XPAR	20260213845313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:53:06.683053 +0000	FR0014003TT8	18,2450	EUR	290	XPAR	20260213845569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:53:11.185766 +0000	FR0014003TT8	18,2350	EUR	95	DXE	2400016CX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:53:11.194025 +0000	FR0014003TT8	18,2350	EUR	268	XPAR	20260213845825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:53:12.582372 +0000	FR0014003TT8	18,2300	EUR	189	TQE	E0QGnggU7lqd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:54:45.741587 +0000	FR0014003TT8	18,2350	EUR	439	DXE	2400016V5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:54:45.747337 +0000	FR0014003TT8	18,2350	EUR	228	XPAR	20260213848897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:54:45.753986 +0000	FR0014003TT8	18,2350	EUR	133	XPAR	20260213849153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:54:45.760382 +0000	FR0014003TT8	18,2350	EUR	337	DXE	2400016VC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:54:45.765953 +0000	FR0014003TT8	18,2350	EUR	49	XPAR	20260213849409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:54:45.841135 +0000	FR0014003TT8	18,2350	EUR	311	XPAR	20260213849665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:55:25.482113 +0000	FR0014003TT8	18,2350	EUR	335	DXE	240001753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:55:25.490571 +0000	FR0014003TT8	18,2350	EUR	300	XPAR	20260213851201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:55:25.581317 +0000	FR0014003TT8	18,2350	EUR	237	XPAR	20260213851457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:55:55.800134 +0000	FR0014003TT8	18,2300	EUR	137	AQE	B88208	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:55:55.805608 +0000	FR0014003TT8	18,2300	EUR	173	XPAR	20260213853761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:55:55.900865 +0000	FR0014003TT8	18,2300	EUR	58	AQE	B88210	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:57:21.347525 +0000	FR0014003TT8	18,2350	EUR	183	AQE	B88977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:57:21.354654 +0000	FR0014003TT8	18,2300	EUR	355	DXE	2400017JT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:57:21.361666 +0000	FR0014003TT8	18,2350	EUR	281	XPAR	20260213857601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:57:21.447376 +0000	FR0014003TT8	18,2350	EUR	31	XPAR	20260213859393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:57:21.454646 +0000	FR0014003TT8	18,2350	EUR	205	DXE	2400017JV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:57:21.461144 +0000	FR0014003TT8	18,2350	EUR	316	XPAR	20260213859649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:58:01.866650 +0000	FR0014003TT8	18,2300	EUR	210	XPAR	20260213861441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:58:05.870030 +0000	FR0014003TT8	18,2300	EUR	25	XPAR	20260213861697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:58:37.191234 +0000	FR0014003TT8	18,2350	EUR	168	DXE	2400017V2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:58:37.196756 +0000	FR0014003TT8	18,2300	EUR	86	TQE	E0QGnggU7aHe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:58:37.205584 +0000	FR0014003TT8	18,2300	EUR	203	XPAR	20260213862977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:58:37.212489 +0000	FR0014003TT8	18,2300	EUR	123	TQE	E0QGnggU7aIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:58:37.217979 +0000	FR0014003TT8	18,2300	EUR	187	DXE	2400017V7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:58:37.223188 +0000	FR0014003TT8	18,2350	EUR	119	XPAR	20260213864001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:58:43.093621 +0000	FR0014003TT8	18,2150	EUR	228	AQE	B89604	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:58:43.099379 +0000	FR0014003TT8	18,2150	EUR	180	AQE	B89606	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:59:56.428390 +0000	FR0014003TT8	18,1700	EUR	78	XPAR	20260213869889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 09:59:57.229107 +0000	FR0014003TT8	18,1600	EUR	7	AQE	B90299	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:01:15.687823 +0000	FR0014003TT8	18,1950	EUR	192	XPAR	20260213880641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:01:15.888998 +0000	FR0014003TT8	18,1950	EUR	464	XPAR	20260213881409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:01:24.306188 +0000	FR0014003TT8	18,1950	EUR	60	XPAR	20260213882945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:01:24.397374 +0000	FR0014003TT8	18,1950	EUR	78	XPAR	20260213883201	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:01:51.922109 +0000	FR0014003TT8	18,1900	EUR	222	DXE	2400018TG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:01:51.928131 +0000	FR0014003TT8	18,1900	EUR	260	XPAR	20260213884737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:01:51.934950 +0000	FR0014003TT8	18,1900	EUR	141	DXE	2400018TH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:01:51.941379 +0000	FR0014003TT8	18,1900	EUR	37	DXE	2400018TI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:01:51.947451 +0000	FR0014003TT8	18,1900	EUR	38	XPAR	20260213884993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:01:51.953695 +0000	FR0014003TT8	18,1900	EUR	153	XPAR	20260213885249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:01:51.962343 +0000	FR0014003TT8	18,1900	EUR	35	XPAR	20260213885505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:01:51.968962 +0000	FR0014003TT8	18,1900	EUR	165	XPAR	20260213885761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:01:52.035021 +0000	FR0014003TT8	18,1900	EUR	32	XPAR	20260213886017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:02:41.160587 +0000	FR0014003TT8	18,1900	EUR	164	DXE	24000198G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:02:41.168207 +0000	FR0014003TT8	18,1900	EUR	326	XPAR	20260213888065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:02:41.173738 +0000	FR0014003TT8	18,1900	EUR	228	XPAR	20260213888321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:02:41.181200 +0000	FR0014003TT8	18,1900	EUR	141	AQE	892647	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:02:41.187695 +0000	FR0014003TT8	18,1900	EUR	193	DXE	24000198M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:02:41.194129 +0000	FR0014003TT8	18,1900	EUR	198	DXE	24000198N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:02:41.263083 +0000	FR0014003TT8	18,1900	EUR	286	XPAR	20260213888577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:02:41.273215 +0000	FR0014003TT8	18,1900	EUR	193	DXE	24000198O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:02:41.283806 +0000	FR0014003TT8	18,1900	EUR	384	DXE	24000198P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:02:47.062082 +0000	FR0014003TT8	18,1750	EUR	115	DXE	24000199T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:04:22.032516 +0000	FR0014003TT8	18,1650	EUR	416	XPAR	20260213900353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:06:06.125106 +0000	FR0014003TT8	18,1800	EUR	138	AQE	895101	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:06:06.130496 +0000	FR0014003TT8	18,1800	EUR	276	XPAR	20260213907009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:06:06.135821 +0000	FR0014003TT8	18,1750	EUR	198	DXE	240001ABZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:06:06.224144 +0000	FR0014003TT8	18,1800	EUR	63	AQE	895103	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:06:06.237381 +0000	FR0014003TT8	18,1800	EUR	36	AQE	895104	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:06:06.247693 +0000	FR0014003TT8	18,1800	EUR	305	XPAR	20260213907265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:06:06.253461 +0000	FR0014003TT8	18,1800	EUR	56	XPAR	20260213907521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:06:07.629585 +0000	FR0014003TT8	18,1750	EUR	128	DXE	240001ACY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:06:47.056487 +0000	FR0014003TT8	18,1700	EUR	96	DXE	240001AIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:06:47.157239 +0000	FR0014003TT8	18,1700	EUR	182	XPAR	20260213909569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:06:47.356480 +0000	FR0014003TT8	18,1800	EUR	12	XPAR	20260213911617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:07:18.978821 +0000	FR0014003TT8	18,1900	EUR	395	XPAR	20260213914177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:07:19.079942 +0000	FR0014003TT8	18,1900	EUR	120	DXE	240001APK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:07:19.085445 +0000	FR0014003TT8	18,1900	EUR	585	XPAR	20260213914689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:07:19.881129 +0000	FR0014003TT8	18,1850	EUR	10	XPAR	20260213915201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:07:19.886707 +0000	FR0014003TT8	18,1850	EUR	8	DXE	240001APY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:07:22.383105 +0000	FR0014003TT8	18,1850	EUR	125	DXE	240001AQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:07:41.998108 +0000	FR0014003TT8	18,1950	EUR	239	DXE	240001AUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:07:42.098880 +0000	FR0014003TT8	18,1950	EUR	175	DXE	240001AUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:07:46.404913 +0000	FR0014003TT8	18,1900	EUR	307	TQE	E0QGnggU882b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:07:46.410963 +0000	FR0014003TT8	18,1900	EUR	141	AQE	896097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:07:46.416746 +0000	FR0014003TT8	18,1900	EUR	325	DXE	240001AV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:07:46.422238 +0000	FR0014003TT8	18,1950	EUR	292	XPAR	20260213917505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:07:46.427747 +0000	FR0014003TT8	18,1900	EUR	385	TQE	E0QGnggU8830	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:07:46.433143 +0000	FR0014003TT8	18,1900	EUR	298	DXE	240001AVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:07:46.438044 +0000	FR0014003TT8	18,1950	EUR	239	XPAR	20260213918273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:07:46.502852 +0000	FR0014003TT8	18,1900	EUR	137	XPAR	20260213918785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:07:57.215200 +0000	FR0014003TT8	18,1900	EUR	127	DXE	240001AWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:07:57.220986 +0000	FR0014003TT8	18,1900	EUR	83	DXE	240001AWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:09:03.469809 +0000	FR0014003TT8	18,1900	EUR	141	AQE	896887	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:09:03.478960 +0000	FR0014003TT8	18,1900	EUR	162	DXE	240001B7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:09:03.486683 +0000	FR0014003TT8	18,1900	EUR	335	XPAR	20260213921857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:09:54.291802 +0000	FR0014003TT8	18,1850	EUR	283	DXE	240001BIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:09:55.292487 +0000	FR0014003TT8	18,1850	EUR	97	TQE	E0QGnggU8fmx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:10:37.518477 +0000	FR0014003TT8	18,1950	EUR	204	XPAR	20260213929537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:10:47.927957 +0000	FR0014003TT8	18,2050	EUR	173	DXE	240001BVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:10:47.935198 +0000	FR0014003TT8	18,2050	EUR	324	XPAR	20260213931585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:11:15.535538 +0000	FR0014003TT8	18,2150	EUR	37	DXE	240001CIY	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:11:15.541331 +0000	FR0014003TT8	18,2150	EUR	232	DXE	240001C1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:11:15.546749 +0000	FR0014003TT8	18,2150	EUR	337	XPAR	20260213933377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:11:48.249893 +0000	FR0014003TT8	18,2300	EUR	334	DXE	240001C9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:11:48.255233 +0000	FR0014003TT8	18,2300	EUR	226	XPAR	20260213936193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:12:13.666675 +0000	FR0014003TT8	18,2250	EUR	83	DXE	240001CG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:12:13.671713 +0000	FR0014003TT8	18,2250	EUR	448	XPAR	20260213936705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:12:28.575170 +0000	FR0014003TT8	18,2250	EUR	63	AQE	B99134	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:12:28.580679 +0000	FR0014003TT8	18,2250	EUR	108	DXE	240001CIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:12:28.674625 +0000	FR0014003TT8	18,2200	EUR	321	XPAR	20260213937985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:12:28.680119 +0000	FR0014003TT8	18,1900	EUR	147	TQE	E0QGnggU8PyZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:12:28.685243 +0000	FR0014003TT8	18,2000	EUR	193	DXE	240001CJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:12:28.690912 +0000	FR0014003TT8	18,2050	EUR	19	DXE	240001CJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:12:28.696214 +0000	FR0014003TT8	18,2050	EUR	74	TQE	E0QGnggU8Pz3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:12:28.701959 +0000	FR0014003TT8	18,1950	EUR	61	AQE	B99135	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:12:28.707516 +0000	FR0014003TT8	18,1950	EUR	121	XPAR	20260213945921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:13:45.612463 +0000	FR0014003TT8	18,2050	EUR	195	DXE	240001CYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:13:45.630613 +0000	FR0014003TT8	18,2050	EUR	48	DXE	240001CYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:14:30.938116 +0000	FR0014003TT8	18,2250	EUR	101	XPAR	20260213957441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:14:30.946774 +0000	FR0014003TT8	18,2250	EUR	289	XPAR	20260213957697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:14:40.946933 +0000	FR0014003TT8	18,2250	EUR	183	AQE	B100510	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:14:40.952254 +0000	FR0014003TT8	18,2250	EUR	202	DXE	240001D5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:14:41.048018 +0000	FR0014003TT8	18,2250	EUR	301	XPAR	20260213958209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:14:41.053368 +0000	FR0014003TT8	18,2250	EUR	253	AQE	B100516	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:14:41.059244 +0000	FR0014003TT8	18,2250	EUR	125	DXE	240001D5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:14:41.065155 +0000	FR0014003TT8	18,2250	EUR	102	AQE	B100517	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:14:41.070472 +0000	FR0014003TT8	18,2250	EUR	305	XPAR	20260213958465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:14:41.075747 +0000	FR0014003TT8	18,2250	EUR	56	XPAR	20260213958721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:14:41.081196 +0000	FR0014003TT8	18,2250	EUR	11	XPAR	20260213958977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:14:41.086714 +0000	FR0014003TT8	18,2250	EUR	73	AQE	B100520	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:14:41.092315 +0000	FR0014003TT8	18,2250	EUR	18	AQE	B100521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:14:41.153416 +0000	FR0014003TT8	18,2200	EUR	150	DXE	240001D5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:14:41.158549 +0000	FR0014003TT8	18,2150	EUR	46	AQE	B100522	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:15:06.269287 +0000	FR0014003TT8	18,2100	EUR	239	XPAR	20260213961537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:15:23.383382 +0000	FR0014003TT8	18,2050	EUR	182	DXE	240001DBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:16:06.111101 +0000	FR0014003TT8	18,2100	EUR	214	DXE	240001DIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:16:06.118014 +0000	FR0014003TT8	18,2100	EUR	228	XPAR	20260213964865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:16:28.125278 +0000	FR0014003TT8	18,2150	EUR	243	XPAR	20260213966657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:17:38.878164 +0000	FR0014003TT8	18,2400	EUR	134	AQE	B102318	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:17:38.883477 +0000	FR0014003TT8	18,2400	EUR	277	DXE	240001DYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:17:38.888465 +0000	FR0014003TT8	18,2400	EUR	252	XPAR	20260213972545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:17:38.974960 +0000	FR0014003TT8	18,2300	EUR	153	DXE	240001DZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:17:38.979865 +0000	FR0014003TT8	18,2350	EUR	27	XPAR	20260213976129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:17:38.984669 +0000	FR0014003TT8	18,2350	EUR	139	XPAR	20260213976385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:18:03.489737 +0000	FR0014003TT8	18,2400	EUR	111	XPAR	20260213983297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:18:56.121200 +0000	FR0014003TT8	18,2300	EUR	161	DXE	#####	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:19:55.373849 +0000	FR0014003TT8	18,2500	EUR	210	DXE	240001EGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:19:55.471996 +0000	FR0014003TT8	18,2500	EUR	303	XPAR	20260213987393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:19:55.478400 +0000	FR0014003TT8	18,2500	EUR	193	DXE	240001EGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:19:55.484683 +0000	FR0014003TT8	18,2500	EUR	15	DXE	240001EGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:19:55.490096 +0000	FR0014003TT8	18,2500	EUR	305	XPAR	20260213988417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:19:55.495107 +0000	FR0014003TT8	18,2500	EUR	15	XPAR	20260213988673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:19:55.572157 +0000	FR0014003TT8	18,2350	EUR	209	TQE	E0QGnggU8oWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:21:23.345555 +0000	FR0014003TT8	18,2450	EUR	4	TQE	E0QGnggU8tZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:21:23.351016 +0000	FR0014003TT8	18,2450	EUR	16	TQE	E0QGnggU8tZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:21:23.445198 +0000	FR0014003TT8	18,2450	EUR	3	AQE	B104436	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:22:20.794458 +0000	FR0014003TT8	18,2550	EUR	194	XPAR	20260213993281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:24:14.368707 +0000	FR0014003TT8	18,2750	EUR	67	XPAR	20260213999425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:25:11.614784 +0000	FR0014003TT8	18,3050	EUR	1	DXE	240001FSG	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:25:13.313450 +0000	FR0014003TT8	18,3050	EUR	314	XPAR	202602131007873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:25:13.414135 +0000	FR0014003TT8	18,3050	EUR	305	XPAR	202602131008129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:25:13.419145 +0000	FR0014003TT8	18,3050	EUR	34	XPAR	202602131008385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:25:51.940871 +0000	FR0014003TT8	18,3050	EUR	282	DXE	240001FZ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:26:20.364963 +0000	FR0014003TT8	18,3250	EUR	181	AQE	B107309	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:26:20.370621 +0000	FR0014003TT8	18,3250	EUR	115	DXE	240001G3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:26:20.375890 +0000	FR0014003TT8	18,3250	EUR	320	XPAR	202602131013505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:26:20.381648 +0000	FR0014003TT8	18,3250	EUR	154	DXE	240001G3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:26:32.976010 +0000	FR0014003TT8	18,3350	EUR	179	AQE	B107401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:26:32.981655 +0000	FR0014003TT8	18,3350	EUR	115	DXE	240001G5D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:26:32.987602 +0000	FR0014003TT8	18,3350	EUR	348	XPAR	202602131015297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:26:33.073075 +0000	FR0014003TT8	18,3350	EUR	305	XPAR	202602131015553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:26:43.585356 +0000	FR0014003TT8	18,3200	EUR	217	TQE	E0QGnggU9Bi2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:26:43.592161 +0000	FR0014003TT8	18,3350	EUR	146	AQE	B107486	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:26:43.599128 +0000	FR0014003TT8	18,3350	EUR	143	DXE	240001G7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:26:43.684761 +0000	FR0014003TT8	18,3300	EUR	279	XPAR	202602131018113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:26:43.690602 +0000	FR0014003TT8	18,3250	EUR	100	DXE	240001G7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:26:48.090387 +0000	FR0014003TT8	18,3200	EUR	82	DXE	240001G8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:26:48.189378 +0000	FR0014003TT8	18,3250	EUR	111	XPAR	202602131028609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:27:23.107014 +0000	FR0014003TT8	18,3400	EUR	105	DXE	240001GH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:27:33.413741 +0000	FR0014003TT8	18,3300	EUR	179	TQE	E0QGnggU9EOw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:27:33.419114 +0000	FR0014003TT8	18,3300	EUR	109	AQE	B107997	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:27:33.424485 +0000	FR0014003TT8	18,3350	EUR	135	DXE	240001GIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:27:33.429891 +0000	FR0014003TT8	18,3350	EUR	168	XPAR	202602131032961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:27:33.514790 +0000	FR0014003TT8	18,3350	EUR	117	DXE	240001GJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:27:33.520679 +0000	FR0014003TT8	18,3350	EUR	76	DXE	240001GJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:27:33.526693 +0000	FR0014003TT8	18,3350	EUR	41	DXE	240001GJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:27:44.325639 +0000	FR0014003TT8	18,3300	EUR	113	XPAR	202602131038081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:27:56.531466 +0000	FR0014003TT8	18,3300	EUR	174	DXE	240001GM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:28:14.843312 +0000	FR0014003TT8	18,3300	EUR	31	TQE	E0QGnggU9GQk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:29:29.991348 +0000	FR0014003TT8	18,3250	EUR	209	DXE	240001H0T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:29:30.001556 +0000	FR0014003TT8	18,3200	EUR	109	AQE	B109032	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:29:30.090586 +0000	FR0014003TT8	18,3200	EUR	277	XPAR	202602131053953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:29:30.099488 +0000	FR0014003TT8	18,3200	EUR	193	DXE	240001H0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:29:30.108301 +0000	FR0014003TT8	18,3200	EUR	175	DXE	240001H0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:29:30.116307 +0000	FR0014003TT8	18,3200	EUR	213	XPAR	202602131054209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:29:30.124835 +0000	FR0014003TT8	18,3150	EUR	176	DXE	240001H12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:30:35.638882 +0000	FR0014003TT8	18,3600	EUR	166	DXE	240001HDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:30:35.645279 +0000	FR0014003TT8	18,3600	EUR	267	XPAR	202602131071873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:30:35.736779 +0000	FR0014003TT8	18,3600	EUR	112	DXE	240001HDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:32:11.990123 +0000	FR0014003TT8	18,3950	EUR	48	DXE	240001HVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:32:11.995247 +0000	FR0014003TT8	18,3950	EUR	277	XPAR	202602131094145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:33:40.853753 +0000	FR0014003TT8	18,4100	EUR	82	DXE	240001I6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:33:40.861365 +0000	FR0014003TT8	18,4100	EUR	69	DXE	240001I6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:33:40.869539 +0000	FR0014003TT8	18,4100	EUR	261	XPAR	202602131102849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:33:46.362072 +0000	FR0014003TT8	18,4150	EUR	167	DXE	240001I7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:34:01.672659 +0000	FR0014003TT8	18,4100	EUR	162	DXE	240001I9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:34:01.681969 +0000	FR0014003TT8	18,4100	EUR	495	XPAR	202602131104385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:34:01.691122 +0000	FR0014003TT8	18,4100	EUR	177	DXE	240001I9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:34:01.770474 +0000	FR0014003TT8	18,4050	EUR	90	DXE	240001I9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:34:34.695904 +0000	FR0014003TT8	18,4000	EUR	63	XPAR	202602131108737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:34:42.799397 +0000	FR0014003TT8	18,3900	EUR	126	TQE	E0QGnggU9bd0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:34:42.811119 +0000	FR0014003TT8	18,4000	EUR	134	AQE	B112156	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:34:42.827119 +0000	FR0014003TT8	18,3950	EUR	108	DXE	240001IGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:34:42.837033 +0000	FR0014003TT8	18,3950	EUR	203	XPAR	202602131114369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:34:42.843112 +0000	FR0014003TT8	18,4000	EUR	127	AQE	B112163	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:34:42.848688 +0000	FR0014003TT8	18,3900	EUR	113	TQE	E0QGnggU9bfl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:35:44.452702 +0000	FR0014003TT8	18,4100	EUR	3	TQE	E0QGnggU9fRc	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:35:44.464098 +0000	FR0014003TT8	18,4200	EUR	96	DXE	240001IRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:35:44.553218 +0000	FR0014003TT8	18,4200	EUR	145	XPAR	202602131135617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:35:44.563406 +0000	FR0014003TT8	18,4200	EUR	72	DXE	240001IRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:35:44.573994 +0000	FR0014003TT8	18,4200	EUR	72	DXE	240001IRT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:38:03.640593 +0000	FR0014003TT8	18,4300	EUR	48	DXE	240001J9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:38:03.650038 +0000	FR0014003TT8	18,4350	EUR	397	XPAR	202602131146881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:38:03.660263 +0000	FR0014003TT8	18,4250	EUR	67	TQE	E0QGnggU9muo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:38:03.668758 +0000	FR0014003TT8	18,4250	EUR	131	DXE	240001J9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:38:03.674265 +0000	FR0014003TT8	18,4200	EUR	285	XPAR	202602131147905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:38:30.853948 +0000	FR0014003TT8	18,4150	EUR	73	XPAR	202602131149953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:38:30.859192 +0000	FR0014003TT8	18,4150	EUR	43	XPAR	202602131150209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:38:39.362955 +0000	FR0014003TT8	18,4100	EUR	246	DXE	240001JCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:38:39.368754 +0000	FR0014003TT8	18,4050	EUR	199	AQE	B114045	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:38:39.375793 +0000	FR0014003TT8	18,4100	EUR	363	XPAR	202602131150721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:38:39.460659 +0000	FR0014003TT8	18,4050	EUR	144	DXE	240001JCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:38:39.466153 +0000	FR0014003TT8	18,4100	EUR	141	DXE	240001JCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:38:51.067922 +0000	FR0014003TT8	18,3950	EUR	81	TQE	E0QGnggU9oyl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:38:51.076798 +0000	FR0014003TT8	18,3950	EUR	178	DXE	240001JEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:38:51.082634 +0000	FR0014003TT8	18,4000	EUR	111	XPAR	202602131151745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:39:39.894909 +0000	FR0014003TT8	18,4150	EUR	164	DXE	240001JLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:39:39.900061 +0000	FR0014003TT8	18,4100	EUR	40	AQE	B114662	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:39:39.905278 +0000	FR0014003TT8	18,4100	EUR	14	TQE	E0QGnggU9rMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:39:39.910239 +0000	FR0014003TT8	18,4150	EUR	162	XPAR	202602131162241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:39:39.994919 +0000	FR0014003TT8	18,3850	EUR	111	XPAR	202602131164801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:39:41.397646 +0000	FR0014003TT8	18,3800	EUR	45	AQE	B114666	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:39:41.406191 +0000	FR0014003TT8	18,3750	EUR	104	DXE	240001JME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:39:53.509176 +0000	FR0014003TT8	18,3600	EUR	18	DXE	240001JOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:40:07.118496 +0000	FR0014003TT8	18,3600	EUR	4	AQE	B114921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:40:07.123665 +0000	FR0014003TT8	18,3600	EUR	107	DXE	240001JQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:40:07.128841 +0000	FR0014003TT8	18,3550	EUR	32	TQE	E0QGnggU9syX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:40:07.134045 +0000	FR0014003TT8	18,3650	EUR	163	XPAR	202602131174273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:40:27.131705 +0000	FR0014003TT8	18,3350	EUR	203	XPAR	202602131180161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:43:44.857477 +0000	FR0014003TT8	18,3050	EUR	544	XPAR	202602131201153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:45:21.317883 +0000	FR0014003TT8	18,2800	EUR	157	DXE	240001L1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:45:21.417029 +0000	FR0014003TT8	18,2800	EUR	376	XPAR	202602131206273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:45:21.422745 +0000	FR0014003TT8	18,2750	EUR	134	AQE	B117919	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:45:21.428509 +0000	FR0014003TT8	18,2750	EUR	144	DXE	240001L1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:45:21.436829 +0000	FR0014003TT8	18,2800	EUR	16	DXE	240001L1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:45:21.444528 +0000	FR0014003TT8	18,2750	EUR	175	XPAR	202602131206785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:45:21.451579 +0000	FR0014003TT8	18,2800	EUR	110	XPAR	202602131207041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:45:21.620077 +0000	FR0014003TT8	18,2800	EUR	128	DXE	240001L1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:45:21.627158 +0000	FR0014003TT8	18,2800	EUR	17	DXE	240001L1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:45:21.633241 +0000	FR0014003TT8	18,2750	EUR	35	XPAR	202602131207297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:45:50.530924 +0000	FR0014003TT8	18,2800	EUR	122	TQE	E0QGnggUACHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:45:50.536346 +0000	FR0014003TT8	18,2750	EUR	17	DXE	240001L52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:45:50.542457 +0000	FR0014003TT8	18,2750	EUR	67	XPAR	202602131207553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:46:59.773693 +0000	FR0014003TT8	18,2750	EUR	111	DXE	240001LH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:46:59.778598 +0000	FR0014003TT8	18,2750	EUR	115	XPAR	202602131211393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:47:00.174566 +0000	FR0014003TT8	18,2750	EUR	68	XPAR	202602131211905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:47:12.384620 +0000	FR0014003TT8	18,2950	EUR	226	XPAR	202602131216001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:47:33.695539 +0000	FR0014003TT8	18,2850	EUR	286	XPAR	202602131216513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:47:33.701697 +0000	FR0014003TT8	18,2850	EUR	31	DXE	240001LM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:47:33.707176 +0000	FR0014003TT8	18,2850	EUR	62	DXE	240001LM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:47:33.712541 +0000	FR0014003TT8	18,2850	EUR	268	XPAR	202602131216769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:47:48.302749 +0000	FR0014003TT8	18,3100	EUR	86	DXE	240001LP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:47:48.307892 +0000	FR0014003TT8	18,3100	EUR	351	XPAR	202602131219329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:47:48.404344 +0000	FR0014003TT8	18,3100	EUR	69	DXE	240001LP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:47:48.411533 +0000	FR0014003TT8	18,3100	EUR	305	XPAR	202602131219585	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:47:54.408048 +0000	FR0014003TT8	18,3050	EUR	57	XPAR	202602131219841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:48:00.716360 +0000	FR0014003TT8	18,3000	EUR	99	DXE	240001LRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:48:00.721950 +0000	FR0014003TT8	18,3000	EUR	354	XPAR	202602131220097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:48:00.727336 +0000	FR0014003TT8	18,3000	EUR	111	XPAR	202602131220353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:48:00.815700 +0000	FR0014003TT8	18,3000	EUR	88	XPAR	202602131220865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:48:41.850505 +0000	FR0014003TT8	18,2950	EUR	126	DXE	240001LXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:49:04.166034 +0000	FR0014003TT8	18,2900	EUR	156	DXE	240001LYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:49:04.269214 +0000	FR0014003TT8	18,2900	EUR	393	XPAR	202602131221633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:49:05.067890 +0000	FR0014003TT8	18,2750	EUR	193	DXE	240001LZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:49:05.073013 +0000	FR0014003TT8	18,2750	EUR	369	XPAR	202602131222401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:49:56.892396 +0000	FR0014003TT8	18,2700	EUR	127	DXE	240001M5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:49:56.902939 +0000	FR0014003TT8	18,2700	EUR	402	XPAR	202602131231617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:49:56.914454 +0000	FR0014003TT8	18,2650	EUR	84	DXE	240001M5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:49:56.989407 +0000	FR0014003TT8	18,2600	EUR	41	AQE	B120386	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:49:56.994405 +0000	FR0014003TT8	18,2600	EUR	144	DXE	240001M5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:49:56.999924 +0000	FR0014003TT8	18,2800	EUR	193	TQE	E0QGnggUAQbe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:49:57.393159 +0000	FR0014003TT8	18,2600	EUR	144	DXE	240001M5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:50:02.903259 +0000	FR0014003TT8	18,2600	EUR	144	DXE	240001M7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:50:03.504672 +0000	FR0014003TT8	18,2600	EUR	144	DXE	240001M7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:50:04.008765 +0000	FR0014003TT8	18,2600	EUR	144	DXE	240001M7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:50:04.016682 +0000	FR0014003TT8	18,2600	EUR	17	DXE	240001M7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:50:04.706498 +0000	FR0014003TT8	18,2600	EUR	144	DXE	240001M7W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:50:04.711759 +0000	FR0014003TT8	18,2600	EUR	17	DXE	240001M7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:50:10.515427 +0000	FR0014003TT8	18,2550	EUR	186	AQE	B120546	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:50:34.637647 +0000	FR0014003TT8	18,2550	EUR	144	DXE	240001MCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:50:34.643357 +0000	FR0014003TT8	18,2550	EUR	6	DXE	240001MCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:51:00.459247 +0000	FR0014003TT8	18,2500	EUR	118	DXE	240001MJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:51:24.077121 +0000	FR0014003TT8	18,2600	EUR	109	DXE	240001MQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:51:42.188652 +0000	FR0014003TT8	18,2500	EUR	358	XPAR	202602131240577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:51:48.098762 +0000	FR0014003TT8	18,2550	EUR	109	DXE	240001MUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:52:16.313518 +0000	FR0014003TT8	18,2550	EUR	127	DXE	240001MZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:52:29.622234 +0000	FR0014003TT8	18,2600	EUR	120	DXE	240001N2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:52:29.723809 +0000	FR0014003TT8	18,2600	EUR	146	DXE	240001N2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:52:29.729236 +0000	FR0014003TT8	18,2600	EUR	144	DXE	240001N2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:52:29.734372 +0000	FR0014003TT8	18,2600	EUR	2	DXE	240001N2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:52:47.142657 +0000	FR0014003TT8	18,2700	EUR	36	DXE	240001N5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:52:47.149068 +0000	FR0014003TT8	18,2700	EUR	47	DXE	240001N5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:53:09.660206 +0000	FR0014003TT8	18,2700	EUR	81	AQE	B122511	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:53:09.666415 +0000	FR0014003TT8	18,2750	EUR	57	DXE	240001N8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:53:09.673805 +0000	FR0014003TT8	18,2700	EUR	282	XPAR	202602131255425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:53:09.682408 +0000	FR0014003TT8	18,2650	EUR	108	DXE	240001N8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:53:09.688583 +0000	FR0014003TT8	18,2700	EUR	108	DXE	240001N8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:53:09.694210 +0000	FR0014003TT8	18,2700	EUR	31	DXE	240001N8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:53:09.699945 +0000	FR0014003TT8	18,2700	EUR	105	AQE	B122523	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:53:09.759344 +0000	FR0014003TT8	18,2650	EUR	305	XPAR	202602131258241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:53:09.764447 +0000	FR0014003TT8	18,2650	EUR	11	XPAR	202602131258497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:53:09.769875 +0000	FR0014003TT8	18,2650	EUR	108	DXE	240001N8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:53:09.775656 +0000	FR0014003TT8	18,2700	EUR	108	DXE	240001N90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:53:09.781119 +0000	FR0014003TT8	18,2750	EUR	31	DXE	240001N91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:53:09.786670 +0000	FR0014003TT8	18,2700	EUR	105	AQE	B122524	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:53:09.792141 +0000	FR0014003TT8	18,2700	EUR	65	AQE	B122529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:53:11.261058 +0000	FR0014003TT8	18,2500	EUR	161	DXE	240001N98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:53:51.891698 +0000	FR0014003TT8	18,2450	EUR	14	DXE	240001NG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:53:51.897618 +0000	FR0014003TT8	18,2500	EUR	192	XPAR	202602131264897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:53:52.494279 +0000	FR0014003TT8	18,2550	EUR	49	DXE	240001NH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:53:55.699862 +0000	FR0014003TT8	18,2550	EUR	60	DXE	240001NHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:53:57.101754 +0000	FR0014003TT8	18,2550	EUR	87	DXE	240001NI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:53:57.201286 +0000	FR0014003TT8	18,2550	EUR	108	DXE	240001NI1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:53:57.206724 +0000	FR0014003TT8	18,2550	EUR	132	DXE	240001NI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:53:57.211992 +0000	FR0014003TT8	18,2550	EUR	25	DXE	240001NI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:55:03.854719 +0000	FR0014003TT8	18,2650	EUR	19	XPAR	202602131269249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:55:36.184792 +0000	FR0014003TT8	18,2750	EUR	57	DXE	240001NZ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:55:40.488187 +0000	FR0014003TT8	18,2700	EUR	78	DXE	240001O0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:55:40.493888 +0000	FR0014003TT8	18,2700	EUR	124	DXE	240001O0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:55:46.993378 +0000	FR0014003TT8	18,2600	EUR	77	AQE	B124098	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:55:58.100109 +0000	FR0014003TT8	18,2600	EUR	184	DXE	240001O3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:55:58.105668 +0000	FR0014003TT8	18,2600	EUR	289	XPAR	202602131271041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:55:58.111498 +0000	FR0014003TT8	18,2600	EUR	123	DXE	240001O3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:55:58.120661 +0000	FR0014003TT8	18,2600	EUR	67	DXE	240001O3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:56:02.004830 +0000	FR0014003TT8	18,2650	EUR	56	TQE	E0QGnggUApHo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:56:02.009964 +0000	FR0014003TT8	18,2650	EUR	96	TQE	E0QGnggUApHq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:56:30.634254 +0000	FR0014003TT8	18,2550	EUR	273	XPAR	202602131272833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:57:16.963340 +0000	FR0014003TT8	18,2550	EUR	131	DXE	240001OLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:57:16.968326 +0000	FR0014003TT8	18,2550	EUR	185	XPAR	202602131274113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:57:16.973673 +0000	FR0014003TT8	18,2550	EUR	13	DXE	240001OM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:57:29.972582 +0000	FR0014003TT8	18,2550	EUR	155	DXE	240001OPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:58:08.197885 +0000	FR0014003TT8	18,2600	EUR	80	XPAR	202602131277441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:58:19.412790 +0000	FR0014003TT8	18,2550	EUR	150	AQE	B125839	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:58:19.425331 +0000	FR0014003TT8	18,2550	EUR	196	DXE	240001P4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:58:19.436761 +0000	FR0014003TT8	18,2600	EUR	358	XPAR	202602131279233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:58:19.448013 +0000	FR0014003TT8	18,2550	EUR	46	AQE	B125840	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:58:19.460680 +0000	FR0014003TT8	18,2550	EUR	72	AQE	B125841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:58:19.472285 +0000	FR0014003TT8	18,2500	EUR	152	DXE	240001P4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:58:19.483103 +0000	FR0014003TT8	18,2500	EUR	136	XPAR	202602131281025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:58:40.322113 +0000	FR0014003TT8	18,2400	EUR	113	DXE	240001P87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 10:58:46.627345 +0000	FR0014003TT8	18,2350	EUR	110	XPAR	202602131285121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:00:20.910857 +0000	FR0014003TT8	18,2500	EUR	72	XPAR	202602131289473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:01:47.586745 +0000	FR0014003TT8	18,2500	EUR	352	DXE	240001PZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:01:47.595673 +0000	FR0014003TT8	18,2500	EUR	456	XPAR	202602131293057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:01:47.684672 +0000	FR0014003TT8	18,2500	EUR	108	DXE	240001PZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:01:47.692792 +0000	FR0014003TT8	18,2500	EUR	265	DXE	240001PZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:01:47.700882 +0000	FR0014003TT8	18,2500	EUR	288	XPAR	202602131293825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:01:47.709567 +0000	FR0014003TT8	18,2550	EUR	138	TQE	E0QGnggUBAT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:00:16.245953 +0000	FR0014003TT8	18,2400	EUR	214	DXE	240001QFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:03:40.263868 +0000	FR0014003TT8	18,2400	EUR	69	AQE	B129380	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:03:40.269328 +0000	FR0014003TT8	18,2350	EUR	206	TQE	E0QGnggUBH6k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:03:40.276036 +0000	FR0014003TT8	18,2350	EUR	144	DXE	240001QJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:03:40.283288 +0000	FR0014003TT8	18,2400	EUR	392	XPAR	202602131298945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:03:40.289451 +0000	FR0014003TT8	18,2350	EUR	154	TQE	E0QGnggUBH8l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:03:40.296286 +0000	FR0014003TT8	18,2350	EUR	50	TQE	E0QGnggUBH8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:04:39.809768 +0000	FR0014003TT8	18,2350	EUR	289	XPAR	202602131315073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:04:41.091965 +0000	FR0014003TT8	18,3400	EUR	100000	XPAR		Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:05:03.923158 +0000	FR0014003TT8	18,2100	EUR	109	AQE	B130338	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:06:36.693549 +0000	FR0014003TT8	18,1950	EUR	266	DXE	240001RAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:06:36.698804 +0000	FR0014003TT8	18,1950	EUR	384	XPAR	202602131318145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:06:36.704119 +0000	FR0014003TT8	18,1900	EUR	90	DXE	240001RAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:08:10.771706 +0000	FR0014003TT8	18,1950	EUR	111	DXE	240001RMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:08:10.777339 +0000	FR0014003TT8	18,1850	EUR	188	XPAR	202602131326081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:08:10.783139 +0000	FR0014003TT8	18,1850	EUR	22	XPAR	202602131326593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:08:10.788945 +0000	FR0014003TT8	18,1900	EUR	135	DXE	240001RMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:08:10.794612 +0000	FR0014003TT8	18,1950	EUR	17	DXE	240001RMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:08:10.870491 +0000	FR0014003TT8	18,1800	EUR	130	XPAR	202602131327361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:08:45.490462 +0000	FR0014003TT8	18,1650	EUR	110	XPAR	202602131330433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:09:41.323724 +0000	FR0014003TT8	18,1650	EUR	111	XPAR	202602131336065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:11:15.390657 +0000	FR0014003TT8	18,1600	EUR	206	XPAR	202602131338625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:12:13.024854 +0000	FR0014003TT8	18,1450	EUR	110	AQE	B134099	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:12:13.126846 +0000	FR0014003TT8	18,1450	EUR	260	XPAR	202602131340673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:12:13.225569 +0000	FR0014003TT8	18,1400	EUR	276	DXE	240001SK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:13:03.063063 +0000	FR0014003TT8	18,1500	EUR	123	XPAR	202602131346049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:13:48.996490 +0000	FR0014003TT8	18,1550	EUR	114	DXE	240001SX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:13:49.002192 +0000	FR0014003TT8	18,1550	EUR	110	XPAR	202602131348865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:13:49.008767 +0000	FR0014003TT8	18,1500	EUR	135	DXE	240001SX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:13:49.015410 +0000	FR0014003TT8	18,1550	EUR	46	DXE	240001SX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:13:49.096567 +0000	FR0014003TT8	18,1500	EUR	135	DXE	240001SX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:13:49.102870 +0000	FR0014003TT8	18,1550	EUR	46	DXE	240001SX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:13:53.098390 +0000	FR0014003TT8	18,1600	EUR	87	DXE	240001SXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:13:53.103943 +0000	FR0014003TT8	18,1600	EUR	135	DXE	240001SXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:13:53.109361 +0000	FR0014003TT8	18,1600	EUR	16	DXE	240001SXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:13:53.114888 +0000	FR0014003TT8	18,1600	EUR	84	DXE	240001SXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:13:53.120358 +0000	FR0014003TT8	18,1600	EUR	25	DXE	240001SXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:13:53.198495 +0000	FR0014003TT8	18,1600	EUR	82	DXE	240001SY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:13:53.204069 +0000	FR0014003TT8	18,1600	EUR	69	DXE	240001SY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:14:42.627022 +0000	FR0014003TT8	18,1650	EUR	110	DXE	240001T2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:14:42.632672 +0000	FR0014003TT8	18,1650	EUR	110	XPAR	202602131360641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:14:44.824120 +0000	FR0014003TT8	18,1400	EUR	53	AQE	B135318	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:17:19.730286 +0000	FR0014003TT8	18,1350	EUR	165	DXE	240001TLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:17:19.736397 +0000	FR0014003TT8	18,1350	EUR	135	DXE	240001TLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:17:19.741923 +0000	FR0014003TT8	18,1350	EUR	79	DXE	240001TLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:17:34.438508 +0000	FR0014003TT8	18,1400	EUR	302	XPAR	202602131371137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:17:34.444305 +0000	FR0014003TT8	18,1350	EUR	150	DXE	240001TN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:17:34.538070 +0000	FR0014003TT8	18,1400	EUR	213	XPAR	202602131371649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:17:35.439154 +0000	FR0014003TT8	18,1250	EUR	1	AQE	B136840	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:17:35.444501 +0000	FR0014003TT8	18,1200	EUR	119	TQE	E0QGnggUBz78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:17:35.449576 +0000	FR0014003TT8	18,1300	EUR	131	XPAR	202602131372673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:17:35.539510 +0000	FR0014003TT8	18,1200	EUR	110	TQE	E0QGnggUBz96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:19:19.905977 +0000	FR0014003TT8	18,1400	EUR	173	DXE	240001U1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:19:19.911048 +0000	FR0014003TT8	18,1400	EUR	297	XPAR	202602131391617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:19:19.916195 +0000	FR0014003TT8	18,1350	EUR	135	DXE	240001U1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:19:19.921687 +0000	FR0014003TT8	18,1400	EUR	72	DXE	240001U1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:19:20.005713 +0000	FR0014003TT8	18,1350	EUR	116	XPAR	202602131392897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:20:48.366863 +0000	FR0014003TT8	18,1000	EUR	228	DXE	240001UBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:20:48.466295 +0000	FR0014003TT8	18,1000	EUR	218	XPAR	202602131397249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:20:57.174364 +0000	FR0014003TT8	18,0750	EUR	131	XPAR	202602131400833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:22:09.807944 +0000	FR0014003TT8	18,0550	EUR	214	DXE	240001UNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:23:16.749164 +0000	FR0014003TT8	18,0550	EUR	215	DXE	240001UV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:23:51.071034 +0000	FR0014003TT8	18,0500	EUR	64	TQE	E0QGnggUCIVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:23:51.076679 +0000	FR0014003TT8	18,0450	EUR	242	DXE	240001V06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:25:04.820159 +0000	FR0014003TT8	18,0150	EUR	130	AQE	B140239	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:25:04.829538 +0000	FR0014003TT8	18,0250	EUR	133	DXE	240001V81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:25:04.841614 +0000	FR0014003TT8	18,0200	EUR	687	XPAR	202602131416193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:25:04.847627 +0000	FR0014003TT8	18,0100	EUR	78	DXE	240001V8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:25:04.854004 +0000	FR0014003TT8	18,0050	EUR	55	TQE	E0QGnggUCMDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:25:04.862276 +0000	FR0014003TT8	18,0100	EUR	256	XPAR	202602131421057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:26:17.369085 +0000	FR0014003TT8	18,0450	EUR	100	DXE	240001VJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:26:17.375746 +0000	FR0014003TT8	18,0450	EUR	114	DXE	240001VJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:26:43.383541 +0000	FR0014003TT8	18,0400	EUR	198	XPAR	202602131441793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:26:43.789081 +0000	FR0014003TT8	18,0350	EUR	17	DXE	240001VMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:26:43.799050 +0000	FR0014003TT8	18,0350	EUR	94	DXE	240001VMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:26:50.892175 +0000	FR0014003TT8	18,0300	EUR	133	XPAR	202602131443073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:26:50.901565 +0000	FR0014003TT8	18,0250	EUR	110	AQE	B141184	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:28:06.130955 +0000	FR0014003TT8	18,0000	EUR	47	TQE	E0QGnggUCWKr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:28:07.133144 +0000	FR0014003TT8	17,9900	EUR	192	DXE	240001VWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:28:07.139843 +0000	FR0014003TT8	17,9900	EUR	213	XPAR	202602131457409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:28:34.349751 +0000	FR0014003TT8	18,0150	EUR	27	AQE	B142027	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:28:34.356030 +0000	FR0014003TT8	18,0150	EUR	135	DXE	240001W1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:28:34.449905 +0000	FR0014003TT8	18,0050	EUR	30	TQE	E0QGnggUCXnY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:28:34.455729 +0000	FR0014003TT8	18,0100	EUR	113	XPAR	202602131483265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:29:12.572756 +0000	FR0014003TT8	18,0100	EUR	114	XPAR	202602131498881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:30:04.302454 +0000	FR0014003TT8	18,0350	EUR	127	DXE	240001WHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:30:04.312711 +0000	FR0014003TT8	18,0350	EUR	213	XPAR	202602131507073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:30:04.319956 +0000	FR0014003TT8	18,0350	EUR	165	DXE	240001W13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:31:14.158025 +0000	FR0014003TT8	18,0300	EUR	94	DXE	240001WWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:31:14.165873 +0000	FR0014003TT8	18,0300	EUR	33	DXE	240001WWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:31:14.172685 +0000	FR0014003TT8	18,0300	EUR	201	DXE	240001WWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:32:35.405126 +0000	FR0014003TT8	18,0150	EUR	108	DXE	240001X8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:32:35.411939 +0000	FR0014003TT8	18,0150	EUR	107	DXE	240001X8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:35:10.895523 +0000	FR0014003TT8	18,0550	EUR	117	DXE	240001XTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:35:10.900816 +0000	FR0014003TT8	18,0550	EUR	329	XPAR	202602131525761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:35:10.906076 +0000	FR0014003TT8	18,0550	EUR	22	XPAR	202602131526017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:35:10.911947 +0000	FR0014003TT8	18,0550	EUR	105	DXE	240001XTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:35:10.917770 +0000	FR0014003TT8	18,0550	EUR	304	XPAR	202602131526273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:35:10.923217 +0000	FR0014003TT8	18,0550	EUR	77	XPAR	202602131526529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:35:10.928497 +0000	FR0014003TT8	18,0550	EUR	98	XPAR	202602131526785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:35:30.412230 +0000	FR0014003TT8	18,0600	EUR	95	DXE	240001XXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:35:30.514498 +0000	FR0014003TT8	18,0600	EUR	223	XPAR	202602131529089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:35:41.624579 +0000	FR0014003TT8	18,0600	EUR	33	DXE	240001Y13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:35:41.629934 +0000	FR0014003TT8	18,0600	EUR	4	DXE	240001Y14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:35:41.724064 +0000	FR0014003TT8	18,0600	EUR	4	DXE	240001Y15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:36:49.354060 +0000	FR0014003TT8	18,0800	EUR	95	DXE	240001Y8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:36:49.361917 +0000	FR0014003TT8	18,0800	EUR	435	XPAR	202602131535745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:36:49.368617 +0000	FR0014003TT8	18,0800	EUR	159	DXE	240001Y8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:36:49.374534 +0000	FR0014003TT8	18,0800	EUR	102	XPAR	202602131536001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:36:49.380407 +0000	FR0014003TT8	18,0800	EUR	35	XPAR	202602131536257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:37:26.466032 +0000	FR0014003TT8	18,0750	EUR	261	DXE	240001YC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:37:26.471566 +0000	FR0014003TT8	18,0750	EUR	191	XPAR	202602131537537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:37:26.477508 +0000	FR0014003TT8	18,0750	EUR	159	DXE	240001YC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:37:26.484524 +0000	FR0014003TT8	18,0750	EUR	203	DXE	240001YC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:37:26.491170 +0000	FR0014003TT8	18,0750	EUR	121	XPAR	202602131537793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:39:08.924515 +0000	FR0014003TT8	18,0700	EUR	84	DXE	240001YN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:39:08.930316 +0000	FR0014003TT8	18,0700	EUR	104	DXE	240001YN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:39:08.935376 +0000	FR0014003TT8	18,0700	EUR	233	XPAR	202602131540097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:39:22.129412 +0000	FR0014003TT8	18,0650	EUR	186	DXE	240001YOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:39:22.137054 +0000	FR0014003TT8	18,0650	EUR	191	XPAR	202602131541633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:39:55.547032 +0000	FR0014003TT8	18,0600	EUR	110	DXE	240001YRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:39:55.553748 +0000	FR0014003TT8	18,0600	EUR	111	XPAR	202602131541889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:40:15.760372 +0000	FR0014003TT8	18,0500	EUR	112	DXE	240001YU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:40:15.767104 +0000	FR0014003TT8	18,0500	EUR	113	XPAR	202602131543937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:41:46.514041 +0000	FR0014003TT8	18,0350	EUR	160	XPAR	202602131547521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:41:46.519112 +0000	FR0014003TT8	18,0350	EUR	166	XPAR	202602131547777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:42:28.234816 +0000	FR0014003TT8	18,0300	EUR	100	DXE	240001ZAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:42:36.740763 +0000	FR0014003TT8	18,0200	EUR	201	DXE	240001ZAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:42:36.844875 +0000	FR0014003TT8	18,0250	EUR	177	XPAR	202602131554177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:42:36.853223 +0000	FR0014003TT8	18,0200	EUR	121	DXE	240001ZB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:43:20.060888 +0000	FR0014003TT8	18,0350	EUR	173	XPAR	202602131559297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:45:03.918373 +0000	FR0014003TT8	18,0450	EUR	143	DXE	240001ZXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:45:34.436809 +0000	FR0014003TT8	18,0450	EUR	143	DXE	240002033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:46:22.962392 +0000	FR0014003TT8	18,0500	EUR	305	DXE	24000208M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:46:22.967380 +0000	FR0014003TT8	18,0500	EUR	279	XPAR	202602131563649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:46:22.972410 +0000	FR0014003TT8	18,0500	EUR	142	DXE	24000208O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:46:22.977157 +0000	FR0014003TT8	18,0500	EUR	305	XPAR	202602131564161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:46:23.062772 +0000	FR0014003TT8	18,0500	EUR	57	XPAR	202602131564417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:47:01.186966 +0000	FR0014003TT8	18,0450	EUR	123	DXE	2400020D7	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:47:51.615323 +0000	FR0014003TT8	18,0400	EUR	110	DXE	2400020NP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:47:52.615450 +0000	FR0014003TT8	18,0400	EUR	32	XPAR	202602131566721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:48:02.021373 +0000	FR0014003TT8	18,0400	EUR	161	XPAR	202602131567745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:48:32.341309 +0000	FR0014003TT8	18,0450	EUR	125	AQE	B152887	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:48:32.350007 +0000	FR0014003TT8	18,0400	EUR	122	TQE	E0QGnggUDfPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:48:32.357291 +0000	FR0014003TT8	18,0400	EUR	123	DXE	2400020QA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:48:32.363274 +0000	FR0014003TT8	18,0400	EUR	162	XPAR	202602131572097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:48:32.368908 +0000	FR0014003TT8	18,0450	EUR	55	AQE	B152888	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:48:32.374587 +0000	FR0014003TT8	18,0450	EUR	53	AQE	B152889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:48:32.437419 +0000	FR0014003TT8	18,0400	EUR	207	TQE	E0QGnggUDfPv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:48:32.442590 +0000	FR0014003TT8	18,0450	EUR	110	XPAR	202602131573121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:48:32.447793 +0000	FR0014003TT8	18,0400	EUR	62	TQE	E0QGnggUDfQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:50:13.990167 +0000	FR0014003TT8	18,0350	EUR	185	DXE	24000212P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:50:40.504335 +0000	FR0014003TT8	18,0300	EUR	121	DXE	24000214P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:50:40.510002 +0000	FR0014003TT8	18,0300	EUR	352	XPAR	202602131575937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:51:35.640375 +0000	FR0014003TT8	18,0350	EUR	95	DXE	2400021CH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:51:35.648258 +0000	FR0014003TT8	18,0350	EUR	196	XPAR	202602131577985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:51:35.736547 +0000	FR0014003TT8	18,0350	EUR	123	XPAR	202602131579265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:51:35.939569 +0000	FR0014003TT8	18,0150	EUR	167	DXE	2400021CP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:53:01.988435 +0000	FR0014003TT8	18,0250	EUR	250	DXE	2400021MH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:53:01.993687 +0000	FR0014003TT8	18,0250	EUR	103	XPAR	202602131584897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:53:01.998871 +0000	FR0014003TT8	18,0250	EUR	84	XPAR	202602131585153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:53:02.086392 +0000	FR0014003TT8	18,0300	EUR	132	XPAR	202602131585409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:53:10.195517 +0000	FR0014003TT8	18,0200	EUR	54	DXE	2400021NA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:53:40.316878 +0000	FR0014003TT8	18,0300	EUR	101	DXE	2400021R9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:53:40.323486 +0000	FR0014003TT8	18,0300	EUR	29	DXE	2400021RA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:53:40.416577 +0000	FR0014003TT8	18,0300	EUR	94	DXE	2400021RC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:53:40.422219 +0000	FR0014003TT8	18,0300	EUR	34	DXE	2400021RD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:53:40.427877 +0000	FR0014003TT8	18,0250	EUR	112	XPAR	202602131588225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:54:06.835613 +0000	FR0014003TT8	18,0150	EUR	113	XPAR	202602131588737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:56:04.706446 +0000	FR0014003TT8	18,0250	EUR	314	XPAR	202602131594369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:56:04.715592 +0000	FR0014003TT8	18,0250	EUR	119	DXE	2400022C4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:56:04.725224 +0000	FR0014003TT8	18,0250	EUR	14	DXE	2400022C5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:56:30.415878 +0000	FR0014003TT8	18,0200	EUR	171	DXE	2400022EU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:56:30.421209 +0000	FR0014003TT8	18,0200	EUR	171	XPAR	202602131595649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:56:30.427556 +0000	FR0014003TT8	18,0200	EUR	119	DXE	2400022EV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:56:30.515007 +0000	FR0014003TT8	18,0200	EUR	14	DXE	2400022EW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:56:30.520513 +0000	FR0014003TT8	18,0200	EUR	118	DXE	2400022EX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:58:05.262108 +0000	FR0014003TT8	18,0200	EUR	237	DXE	2400022O4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:58:27.275376 +0000	FR0014003TT8	18,0200	EUR	332	XPAR	202602131597185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:58:27.375965 +0000	FR0014003TT8	18,0150	EUR	128	DXE	2400022R8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:58:27.381011 +0000	FR0014003TT8	18,0150	EUR	235	XPAR	202602131597697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:59:43.412809 +0000	FR0014003TT8	17,9950	EUR	239	DXE	2400022ZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:59:43.712029 +0000	FR0014003TT8	17,9950	EUR	112	DXE	2400022ZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:59:43.718400 +0000	FR0014003TT8	17,9950	EUR	241	XPAR	202602131604097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:59:43.725949 +0000	FR0014003TT8	17,9850	EUR	155	AQE	B158829	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:59:43.812280 +0000	FR0014003TT8	17,9800	EUR	16	AQE	B158830	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 11:59:43.819286 +0000	FR0014003TT8	17,9800	EUR	138	AQE	B158831	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:01:07.557013 +0000	FR0014003TT8	17,9650	EUR	194	DXE	2400023DC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:01:40.368401 +0000	FR0014003TT8	17,9550	EUR	28	DXE	2400023IB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:01:40.373659 +0000	FR0014003TT8	17,9550	EUR	86	DXE	2400023IC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:01:40.569572 +0000	FR0014003TT8	17,9500	EUR	3	XPAR	202602131615105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:01:40.574759 +0000	FR0014003TT8	17,9500	EUR	2	XPAR	202602131615361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:01:42.976917 +0000	FR0014003TT8	17,9750	EUR	49	TQE	E0QGnggUEQHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:01:42.986194 +0000	FR0014003TT8	17,9750	EUR	162	AQE	B160130	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:01:53.483163 +0000	FR0014003TT8	17,9800	EUR	343	XPAR	202602131622785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:01:53.683283 +0000	FR0014003TT8	17,9800	EUR	23	XPAR	202602131624577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:01:53.784494 +0000	FR0014003TT8	17,9800	EUR	21	XPAR	202602131624833	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:01:53.790966 +0000	FR0014003TT8	17,9800	EUR	193	XPAR	202602131625089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:03:26.358098 +0000	FR0014003TT8	17,9800	EUR	273	XPAR	202602131628161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:03:26.363755 +0000	FR0014003TT8	17,9700	EUR	320	DXE	24000240Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:03:26.371875 +0000	FR0014003TT8	17,9700	EUR	123	XPAR	202602131628417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:03:26.461019 +0000	FR0014003TT8	17,9700	EUR	119	DXE	240002410	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:03:26.468374 +0000	FR0014003TT8	17,9750	EUR	43	DXE	240002411	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:03:45.168841 +0000	FR0014003TT8	17,9300	EUR	40	AQE	B161497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:06:36.460629 +0000	FR0014003TT8	17,9300	EUR	129	DXE	2400024QU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:06:36.558883 +0000	FR0014003TT8	17,9300	EUR	182	XPAR	202602131646337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:06:43.166213 +0000	FR0014003TT8	17,9350	EUR	129	DXE	2400024RV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:06:43.171659 +0000	FR0014003TT8	17,9350	EUR	252	XPAR	202602131647361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:06:43.177168 +0000	FR0014003TT8	17,9350	EUR	153	DXE	2400024RZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:06:43.182737 +0000	FR0014003TT8	17,9350	EUR	282	XPAR	202602131648385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:06:43.189830 +0000	FR0014003TT8	17,9350	EUR	119	DXE	240002450	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:06:43.196113 +0000	FR0014003TT8	17,9350	EUR	16	DXE	240002451	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:06:46.068179 +0000	FR0014003TT8	17,9250	EUR	101	DXE	24000245G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:06:51.371981 +0000	FR0014003TT8	17,9200	EUR	16	AQE	B162852	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:07:37.596960 +0000	FR0014003TT8	17,8950	EUR	111	DXE	2400024ZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:07:37.610396 +0000	FR0014003TT8	17,8950	EUR	219	XPAR	202602131658113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:08:57.637923 +0000	FR0014003TT8	17,8900	EUR	265	DXE	240002584	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:08:57.643446 +0000	FR0014003TT8	17,8900	EUR	186	XPAR	202602131664257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:09:30.751607 +0000	FR0014003TT8	17,8850	EUR	112	DXE	2400025BS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:10:40.686811 +0000	FR0014003TT8	17,9100	EUR	286	XPAR	202602131671169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:10:40.692050 +0000	FR0014003TT8	17,9100	EUR	276	XPAR	202602131671425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:11:19.307772 +0000	FR0014003TT8	17,9050	EUR	304	DXE	2400025OU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:11:19.312858 +0000	FR0014003TT8	17,9050	EUR	227	XPAR	202602131673217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:11:19.508655 +0000	FR0014003TT8	17,9000	EUR	232	DXE	2400025P5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:11:19.513808 +0000	FR0014003TT8	17,8950	EUR	112	AQE	B165087	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:11:55.821524 +0000	FR0014003TT8	17,8800	EUR	70	AQE	B165377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:11:55.828497 +0000	FR0014003TT8	17,8800	EUR	111	DXE	2400025WK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:11:55.834665 +0000	FR0014003TT8	17,8800	EUR	227	XPAR	202602131677825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:12:17.833593 +0000	FR0014003TT8	17,9150	EUR	41	TQE	E0QGnggUF3BP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:12:17.839899 +0000	FR0014003TT8	17,9150	EUR	123	DXE	240002614	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:12:17.845375 +0000	FR0014003TT8	17,9150	EUR	226	XPAR	202602131686529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:15:06.313776 +0000	FR0014003TT8	17,9450	EUR	288	XPAR	202602131693441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:15:06.416302 +0000	FR0014003TT8	17,9450	EUR	308	XPAR	202602131693697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:15:06.426122 +0000	FR0014003TT8	17,9450	EUR	66	XPAR	202602131693953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:15:09.215647 +0000	FR0014003TT8	17,9400	EUR	262	XPAR	202602131695745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:15:09.314898 +0000	FR0014003TT8	17,9400	EUR	213	XPAR	202602131696001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:17:43.208361 +0000	FR0014003TT8	17,9450	EUR	220	DXE	24000276E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:18:10.614332 +0000	FR0014003TT8	17,9450	EUR	78	DXE	2400027AT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:18:10.619998 +0000	FR0014003TT8	17,9450	EUR	278	XPAR	202602131699841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:18:10.714363 +0000	FR0014003TT8	17,9450	EUR	350	XPAR	202602131700097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:18:10.816007 +0000	FR0014003TT8	17,9400	EUR	101	TQE	E0QGnggUFNGz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:18:10.822635 +0000	FR0014003TT8	17,9400	EUR	318	DXE	2400027AZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:18:10.828289 +0000	FR0014003TT8	17,9400	EUR	357	XPAR	202602131701633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:18:10.923414 +0000	FR0014003TT8	17,9400	EUR	127	XPAR	202602131701889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:18:15.824824 +0000	FR0014003TT8	17,9400	EUR	117	TQE	E0QGnggUFNYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:18:20.223754 +0000	FR0014003TT8	17,9400	EUR	297	DXE	2400027C0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:18:25.328598 +0000	FR0014003TT8	17,9400	EUR	306	DXE	2400027D3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:18:25.333837 +0000	FR0014003TT8	17,9350	EUR	75	TQE	E0QGnggUFO3l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:18:25.429487 +0000	FR0014003TT8	17,9350	EUR	389	DXE	2400027D9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:19:53.181162 +0000	FR0014003TT8	17,9250	EUR	332	DXE	2400027LI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:19:53.280193 +0000	FR0014003TT8	17,9250	EUR	150	DXE	2400027LK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:19:53.285535 +0000	FR0014003TT8	17,9250	EUR	21	DXE	2400027LL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:19:53.290929 +0000	FR0014003TT8	17,9250	EUR	8	DXE	2400027LM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:19:53.382156 +0000	FR0014003TT8	17,9200	EUR	90	XPAR	202602131705985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:19:53.388312 +0000	FR0014003TT8	17,9200	EUR	11	XPAR	202602131706241	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:21:13.841079 +0000	FR0014003TT8	17,9150	EUR	193	DXE	2400027X1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:21:13.933704 +0000	FR0014003TT8	17,9150	EUR	254	XPAR	202602131713665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:21:13.941309 +0000	FR0014003TT8	17,9150	EUR	150	DXE	2400027X2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:21:14.132660 +0000	FR0014003TT8	17,9200	EUR	370	XPAR	202602131719297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:21:14.138815 +0000	FR0014003TT8	17,9200	EUR	17	XPAR	202602131719553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:21:16.135274 +0000	FR0014003TT8	17,9250	EUR	33	TQE	E0QGnggUFXXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:21:16.233692 +0000	FR0014003TT8	17,9250	EUR	31	TQE	E0QGnggUFXXm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:21:16.335783 +0000	FR0014003TT8	17,9250	EUR	4	TQE	E0QGnggUFXY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:21:16.341622 +0000	FR0014003TT8	17,9250	EUR	4	TQE	E0QGnggUFXYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:21:31.041505 +0000	FR0014003TT8	17,9250	EUR	45	DXE	2400027Z1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:22:01.554976 +0000	FR0014003TT8	17,9250	EUR	48	TQE	E0QGnggUFa7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:22:01.561554 +0000	FR0014003TT8	17,9250	EUR	162	TQE	E0QGnggUFa80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:22:34.470740 +0000	FR0014003TT8	17,9150	EUR	169	DXE	24000287C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:22:34.476630 +0000	FR0014003TT8	17,9150	EUR	414	XPAR	202602131733121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:22:34.574307 +0000	FR0014003TT8	17,9150	EUR	155	DXE	24000287I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:22:34.586354 +0000	FR0014003TT8	17,9150	EUR	264	XPAR	202602131733377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:24:30.022566 +0000	FR0014003TT8	17,9400	EUR	182	DXE	2400028KB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:24:30.027742 +0000	FR0014003TT8	17,9400	EUR	232	XPAR	202602131741825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:24:30.033323 +0000	FR0014003TT8	17,9400	EUR	150	DXE	2400028KE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:24:30.039288 +0000	FR0014003TT8	17,9400	EUR	153	DXE	2400028KF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:24:30.133419 +0000	FR0014003TT8	17,9400	EUR	308	XPAR	202602131742593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:24:30.147512 +0000	FR0014003TT8	17,9400	EUR	106	XPAR	202602131742849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:24:30.159753 +0000	FR0014003TT8	17,9300	EUR	214	AQE	B171644	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:25:18.751096 +0000	FR0014003TT8	17,9250	EUR	149	DXE	2400028RQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:25:18.762863 +0000	FR0014003TT8	17,9250	EUR	220	XPAR	202602131743873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:25:45.857942 +0000	FR0014003TT8	17,9200	EUR	113	DXE	2400028UX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:25:45.863187 +0000	FR0014003TT8	17,9200	EUR	113	XPAR	202602131744641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:28:02.432190 +0000	FR0014003TT8	17,9300	EUR	118	DXE	2400029CB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:28:16.744234 +0000	FR0014003TT8	17,9400	EUR	235	AQE	B173277	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:28:16.751051 +0000	FR0014003TT8	17,9400	EUR	358	XPAR	202602131753601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:28:51.570331 +0000	FR0014003TT8	17,9450	EUR	156	DXE	2400029K8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:28:51.671923 +0000	FR0014003TT8	17,9450	EUR	188	DXE	2400029KF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:28:51.679878 +0000	FR0014003TT8	17,9450	EUR	15	DXE	2400029KG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:29:20.988058 +0000	FR0014003TT8	17,9400	EUR	13	DXE	2400029NL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:29:20.994543 +0000	FR0014003TT8	17,9400	EUR	133	DXE	2400029NM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:29:21.000001 +0000	FR0014003TT8	17,9400	EUR	150	DXE	2400029NN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:29:21.005514 +0000	FR0014003TT8	17,9400	EUR	62	DXE	2400029NO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:29:53.104023 +0000	FR0014003TT8	17,9650	EUR	289	XPAR	202602131763329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:29:53.202800 +0000	FR0014003TT8	17,9650	EUR	349	XPAR	202602131763585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:30:11.716954 +0000	FR0014003TT8	17,9500	EUR	106	DXE	2400029SH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:30:11.723676 +0000	FR0014003TT8	17,9500	EUR	113	XPAR	202602131765121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:30:11.734131 +0000	FR0014003TT8	17,9450	EUR	56	AQE	B174272	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:30:35.130442 +0000	FR0014003TT8	17,9300	EUR	111	DXE	2400029VY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:31:59.582871 +0000	FR0014003TT8	17,9650	EUR	221	XPAR	202602131770497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:31:59.590262 +0000	FR0014003TT8	17,9600	EUR	122	TQE	E0QGnggUG43Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:31:59.597799 +0000	FR0014003TT8	17,9600	EUR	136	XPAR	202602131771009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:32:09.389300 +0000	FR0014003TT8	17,9650	EUR	190	TQE	E0QGnggUG4tP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:32:34.806503 +0000	FR0014003TT8	17,9650	EUR	113	XPAR	202602131776897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:33:04.421685 +0000	FR0014003TT8	17,9650	EUR	111	AQE	B175990	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:33:04.427821 +0000	FR0014003TT8	17,9650	EUR	212	DXE	240002ATI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:33:04.433276 +0000	FR0014003TT8	17,9650	EUR	114	XPAR	202602131778177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:33:04.439883 +0000	FR0014003TT8	17,9550	EUR	150	DXE	240002ATP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:33:04.446319 +0000	FR0014003TT8	17,9600	EUR	16	DXE	240002ATQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:33:06.221863 +0000	FR0014003TT8	17,9500	EUR	74	DXE	240002AUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:34:02.257680 +0000	FR0014003TT8	17,9800	EUR	117	DXE	240002B1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:34:02.264146 +0000	FR0014003TT8	17,9800	EUR	126	XPAR	202602131788161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:34:07.262987 +0000	FR0014003TT8	17,9800	EUR	43	TQE	E0QGnggUGBhM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:34:07.269430 +0000	FR0014003TT8	17,9800	EUR	13	AQE	B176539	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:34:16.366146 +0000	FR0014003TT8	17,9700	EUR	114	XPAR	202602131789441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:35:26.013861 +0000	FR0014003TT8	17,9700	EUR	141	DXE	240002BAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:35:28.217020 +0000	FR0014003TT8	17,9700	EUR	55	DXE	240002BAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:36:11.437686 +0000	FR0014003TT8	17,9700	EUR	209	DXE	240002BE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:36:39.164646 +0000	FR0014003TT8	17,9650	EUR	258	XPAR	202602131795329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:36:39.265032 +0000	FR0014003TT8	17,9650	EUR	225	XPAR	202602131795585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:38:57.538484 +0000	FR0014003TT8	17,9950	EUR	100	DXE	240002BW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:39:29.456463 +0000	FR0014003TT8	17,9950	EUR	230	DXE	240002C15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:39:29.461481 +0000	FR0014003TT8	17,9950	EUR	312	XPAR	202602131811457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:39:29.466514 +0000	FR0014003TT8	17,9950	EUR	21	DXE	240002C17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:39:29.471902 +0000	FR0014003TT8	17,9950	EUR	266	DXE	240002C18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:39:29.477016 +0000	FR0014003TT8	17,9950	EUR	283	XPAR	202602131812225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:39:29.557644 +0000	FR0014003TT8	17,9900	EUR	83	TQE	E0QGnggUGRei	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:40:21.684951 +0000	FR0014003TT8	17,9800	EUR	123	AQE	B179411	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:41:29.315769 +0000	FR0014003TT8	17,9750	EUR	78	XPAR	202602131819137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:41:29.321515 +0000	FR0014003TT8	17,9750	EUR	313	XPAR	202602131819393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:41:29.414855 +0000	FR0014003TT8	17,9750	EUR	162	XPAR	202602131820673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:42:03.334601 +0000	FR0014003TT8	17,9700	EUR	296	DXE	240002C07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:42:03.339893 +0000	FR0014003TT8	17,9700	EUR	115	XPAR	202602131821697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:42:03.437572 +0000	FR0014003TT8	17,9650	EUR	187	DXE	240002COB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:42:03.445444 +0000	FR0014003TT8	17,9650	EUR	72	DXE	240002COC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:42:47.464597 +0000	FR0014003TT8	17,9600	EUR	225	XPAR	202602131822977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:43:18.987307 +0000	FR0014003TT8	17,9550	EUR	239	DXE	240002D15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:43:18.994978 +0000	FR0014003TT8	17,9550	EUR	111	XPAR	202602131823233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:43:30.592359 +0000	FR0014003TT8	17,9600	EUR	115	XPAR	202602131828353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:44:26.532347 +0000	FR0014003TT8	17,9650	EUR	184	DXE	240002D80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:44:26.537921 +0000	FR0014003TT8	17,9650	EUR	167	DXE	240002D81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:44:59.757866 +0000	FR0014003TT8	17,9600	EUR	112	DXE	240002DCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:44:59.764734 +0000	FR0014003TT8	17,9600	EUR	222	XPAR	202602131830401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:44:59.855401 +0000	FR0014003TT8	17,9600	EUR	195	XPAR	202602131830657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:45:05.366125 +0000	FR0014003TT8	17,9550	EUR	123	AQE	B181504	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:45:55.384644 +0000	FR0014003TT8	17,9550	EUR	214	XPAR	202602131833985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:46:02.590816 +0000	FR0014003TT8	17,9500	EUR	183	DXE	240002DN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:46:50.320061 +0000	FR0014003TT8	17,9650	EUR	93	TQE	E0QGnggUGoMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:46:50.325033 +0000	FR0014003TT8	17,9650	EUR	195	XPAR	202602131838081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:46:50.330175 +0000	FR0014003TT8	17,9650	EUR	66	TQE	E0QGnggUGoMh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:47:20.038672 +0000	FR0014003TT8	17,9650	EUR	113	XPAR	202602131839361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:50:11.544317 +0000	FR0014003TT8	17,9750	EUR	59	TQE	E0QGnggUGyfT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:51:11.092586 +0000	FR0014003TT8	17,9800	EUR	89	DXE	240002EQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:51:48.112418 +0000	FR0014003TT8	17,9850	EUR	69	TQE	E0QGnggUHH3cx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:51:48.120756 +0000	FR0014003TT8	17,9850	EUR	191	DXE	240002EUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:51:48.127176 +0000	FR0014003TT8	17,9850	EUR	376	XPAR	202602131846529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:51:48.211014 +0000	FR0014003TT8	17,9850	EUR	294	DXE	240002EUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:51:48.216428 +0000	FR0014003TT8	17,9850	EUR	33	DXE	240002EUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:51:48.221884 +0000	FR0014003TT8	17,9850	EUR	201	DXE	240002EUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:51:48.227293 +0000	FR0014003TT8	17,9850	EUR	307	XPAR	202602131846785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:51:48.232416 +0000	FR0014003TT8	17,9850	EUR	63	XPAR	202602131847041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:51:48.237974 +0000	FR0014003TT8	17,9850	EUR	153	DXE	240002EUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:53:16.362333 +0000	FR0014003TT8	17,9800	EUR	255	XPAR	202602131849345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:53:36.071935 +0000	FR0014003TT8	17,9900	EUR	421	XPAR	202602131851393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:53:36.077779 +0000	FR0014003TT8	17,9850	EUR	98	DXE	240002FC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:53:36.174049 +0000	FR0014003TT8	17,9850	EUR	294	DXE	240002FC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:53:36.179497 +0000	FR0014003TT8	17,9850	EUR	261	DXE	240002FC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:53:36.184623 +0000	FR0014003TT8	17,9850	EUR	307	XPAR	202602131851649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:53:36.190085 +0000	FR0014003TT8	17,9850	EUR	87	XPAR	202602131851905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:53:36.195212 +0000	FR0014003TT8	17,9850	EUR	32	XPAR	202602131852161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:53:56.685072 +0000	FR0014003TT8	17,9800	EUR	54	TQE	E0QGnggUHAJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:53:56.692301 +0000	FR0014003TT8	17,9800	EUR	154	DXE	240002FFZ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:53:56.700292 +0000	FR0014003TT8	17,9800	EUR	116	XPAR	202602131853185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:53:56.709271 +0000	FR0014003TT8	17,9800	EUR	114	DXE	240002FG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:54:26.907262 +0000	FR0014003TT8	17,9800	EUR	115	DXE	240002FMN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:54:27.003831 +0000	FR0014003TT8	17,9800	EUR	115	XPAR	202602131856257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:54:28.404685 +0000	FR0014003TT8	17,9750	EUR	115	XPAR	202602131856769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:55:08.523287 +0000	FR0014003TT8	17,9800	EUR	147	AQE	B186938	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:55:08.530904 +0000	FR0014003TT8	17,9800	EUR	157	DXE	240002FSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:55:08.537013 +0000	FR0014003TT8	17,9800	EUR	227	XPAR	202602131859073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:55:08.543179 +0000	FR0014003TT8	17,9800	EUR	124	AQE	B186939	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:55:48.951063 +0000	FR0014003TT8	17,9850	EUR	216	DXE	240002FZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:56:18.268969 +0000	FR0014003TT8	17,9800	EUR	111	DXE	240002G33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:56:55.391983 +0000	FR0014003TT8	17,9900	EUR	100	DXE	240002G7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:56:55.992547 +0000	FR0014003TT8	17,9900	EUR	12	DXE	240002G84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:58:16.223792 +0000	FR0014003TT8	17,9900	EUR	17	DXE	240002GHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:58:16.230780 +0000	FR0014003TT8	17,9900	EUR	148	DXE	240002GHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:58:16.237267 +0000	FR0014003TT8	17,9900	EUR	721	XPAR	202602131862913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:58:16.244069 +0000	FR0014003TT8	17,9900	EUR	127	DXE	240002GHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:58:23.744325 +0000	FR0014003TT8	17,9550	EUR	79	TQE	E0QGnggUHSVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:58:30.955524 +0000	FR0014003TT8	17,9500	EUR	35	XPAR	202602131873409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:58:31.354861 +0000	FR0014003TT8	17,9550	EUR	38	TQE	E0QGnggUHYQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:58:31.361275 +0000	FR0014003TT8	17,9550	EUR	77	XPAR	202602131873665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:59:29.487689 +0000	FR0014003TT8	17,9600	EUR	213	XPAR	202602131877249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 12:59:31.899892 +0000	FR0014003TT8	17,9500	EUR	191	DXE	240002HRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:00:09.906715 +0000	FR0014003TT8	17,9550	EUR	143	DXE	240002HVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:00:09.913368 +0000	FR0014003TT8	17,9550	EUR	69	DXE	240002HVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:00:09.919959 +0000	FR0014003TT8	17,9500	EUR	16	TQE	E0QGnggUHhxx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:01:00.646662 +0000	FR0014003TT8	17,9600	EUR	215	DXE	240002I13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:01:00.651948 +0000	FR0014003TT8	17,9600	EUR	283	XPAR	202602131881601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:01:00.657383 +0000	FR0014003TT8	17,9600	EUR	170	XPAR	202602131881857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:01:45.468440 +0000	FR0014003TT8	17,9550	EUR	216	XPAR	202602131883393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:01:45.474952 +0000	FR0014003TT8	17,9500	EUR	113	DXE	240002I71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:03:33.837703 +0000	FR0014003TT8	17,9750	EUR	285	DXE	240002IOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:03:45.144936 +0000	FR0014003TT8	17,9750	EUR	243	XPAR	202602131890305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:03:45.151862 +0000	FR0014003TT8	17,9750	EUR	277	XPAR	202602131890817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:04:50.085537 +0000	FR0014003TT8	17,9800	EUR	107	TQE	E0QGnggUHxIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:04:50.091025 +0000	FR0014003TT8	17,9800	EUR	352	DXE	240002J0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:04:50.096161 +0000	FR0014003TT8	17,9800	EUR	317	XPAR	202602131894657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:04:50.101792 +0000	FR0014003TT8	17,9800	EUR	124	DXE	240002J0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:05:11.398294 +0000	FR0014003TT8	17,9850	EUR	114	XPAR	202602131896961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:05:11.505061 +0000	FR0014003TT8	17,9850	EUR	210	AQE	B194290	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:06:04.932005 +0000	FR0014003TT8	17,9800	EUR	208	DXE	240002JB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:06:04.937656 +0000	FR0014003TT8	17,9800	EUR	214	XPAR	202602131897217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:06:29.141957 +0000	FR0014003TT8	17,9650	EUR	50	TQE	E0QGnggUI26Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:07:19.669485 +0000	FR0014003TT8	17,9650	EUR	195	DXE	240002JKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:08:00.690368 +0000	FR0014003TT8	17,9650	EUR	13	XPAR	202602131903105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:08:01.191682 +0000	FR0014003TT8	17,9650	EUR	67	AQE	B195538	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:08:01.198252 +0000	FR0014003TT8	17,9650	EUR	244	XPAR	202602131903361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:08:01.204599 +0000	FR0014003TT8	17,9650	EUR	182	XPAR	202602131904385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:08:02.293436 +0000	FR0014003TT8	17,9600	EUR	112	DXE	240002JSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:09:04.917718 +0000	FR0014003TT8	17,9550	EUR	212	DXE	240002K2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:11:03.279209 +0000	FR0014003TT8	17,9700	EUR	244	DXE	240002KFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:11:03.286649 +0000	FR0014003TT8	17,9700	EUR	194	DXE	240002KFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:11:39.202114 +0000	FR0014003TT8	17,9700	EUR	114	DXE	240002KKI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:12:04.017686 +0000	FR0014003TT8	17,9650	EUR	113	DXE	240002KMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:12:04.023345 +0000	FR0014003TT8	17,9650	EUR	260	XPAR	202602131908737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:12:04.117069 +0000	FR0014003TT8	17,9650	EUR	306	XPAR	202602131909249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:12:04.122578 +0000	FR0014003TT8	17,9650	EUR	21	XPAR	202602131909505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:12:48.650868 +0000	FR0014003TT8	17,9700	EUR	115	DXE	240002KSN	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:12:48.658535 +0000	FR0014003TT8	17,9700	EUR	399	XPAR	202602131910273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:13:55.476978 +0000	FR0014003TT8	17,9650	EUR	80	DXE	240002L2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:13:55.575647 +0000	FR0014003TT8	17,9650	EUR	260	XPAR	202602131911553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:14:50.310629 +0000	FR0014003TT8	17,9850	EUR	220	DXE	240002LDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:15:13.026735 +0000	FR0014003TT8	17,9950	EUR	183	AQE	B199040	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:15:13.033488 +0000	FR0014003TT8	17,9950	EUR	172	TQE	E0QGnggUIUIh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:15:13.039721 +0000	FR0014003TT8	17,9950	EUR	115	XPAR	202602131917441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:15:13.125597 +0000	FR0014003TT8	17,9900	EUR	306	XPAR	202602131918465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:15:13.130745 +0000	FR0014003TT8	17,9900	EUR	67	XPAR	202602131918721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:15:14.227465 +0000	FR0014003TT8	17,9800	EUR	194	DXE	240002LGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:15:14.233311 +0000	FR0014003TT8	17,9800	EUR	143	DXE	240002LGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:16:53.391463 +0000	FR0014003TT8	17,9900	EUR	110	DXE	240002LQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:16:53.396847 +0000	FR0014003TT8	17,9900	EUR	97	DXE	240002LQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:16:53.402085 +0000	FR0014003TT8	17,9900	EUR	46	DXE	240002LQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:17:13.404539 +0000	FR0014003TT8	17,9850	EUR	21	DXE	240002LU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:17:13.412208 +0000	FR0014003TT8	17,9850	EUR	94	DXE	240002LU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:17:52.420705 +0000	FR0014003TT8	17,9850	EUR	113	DXE	240002M2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:18:52.656625 +0000	FR0014003TT8	17,9850	EUR	602	XPAR	202602131925889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:18:52.757055 +0000	FR0014003TT8	17,9850	EUR	407	XPAR	202602131926145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:18:52.762436 +0000	FR0014003TT8	17,9800	EUR	212	DXE	240002MCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:19:17.477730 +0000	FR0014003TT8	17,9750	EUR	178	DXE	240002MHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:20:36.616020 +0000	FR0014003TT8	17,9700	EUR	27	AQE	B202021	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:20:36.631514 +0000	FR0014003TT8	17,9700	EUR	84	AQE	B202022	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:20:36.642077 +0000	FR0014003TT8	17,9700	EUR	89	TQE	E0QGnggUIItE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:20:36.652766 +0000	FR0014003TT8	17,9700	EUR	216	DXE	240002MRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:20:36.663356 +0000	FR0014003TT8	17,9700	EUR	303	XPAR	202602131927425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:20:36.671934 +0000	FR0014003TT8	17,9700	EUR	144	DXE	240002MRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:20:36.678295 +0000	FR0014003TT8	17,9700	EUR	192	XPAR	202602131927937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:21:55.159749 +0000	FR0014003TT8	17,9600	EUR	33	TQE	E0QGnggUIqGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:21:55.167461 +0000	FR0014003TT8	17,9600	EUR	303	DXE	240002N3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:21:55.175166 +0000	FR0014003TT8	17,9600	EUR	141	XPAR	202602131931521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:22:19.278877 +0000	FR0014003TT8	17,9600	EUR	111	DXE	240002N7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:22:19.378867 +0000	FR0014003TT8	17,9550	EUR	240	XPAR	202602131933825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:22:19.387564 +0000	FR0014003TT8	17,9450	EUR	176	XPAR	202602131938177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:23:28.721147 +0000	FR0014003TT8	17,9400	EUR	210	XPAR	202602131943297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:23:57.635552 +0000	FR0014003TT8	17,9400	EUR	254	XPAR	202602131944833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:25:43.900387 +0000	FR0014003TT8	17,9500	EUR	43	TQE	E0QGnggUIJ3GH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:25:44.000394 +0000	FR0014003TT8	17,9500	EUR	76	TQE	E0QGnggUIJ3H0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:26:34.725258 +0000	FR0014003TT8	17,9450	EUR	286	XPAR	202602131950977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:26:48.242474 +0000	FR0014003TT8	17,9500	EUR	112	AQE	B205552	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:26:48.250644 +0000	FR0014003TT8	17,9500	EUR	171	DXE	240002OFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:26:48.257210 +0000	FR0014003TT8	17,9500	EUR	1	DXE	240002OFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:26:48.263579 +0000	FR0014003TT8	17,9500	EUR	220	DXE	240002OFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:26:48.336893 +0000	FR0014003TT8	17,9500	EUR	68	DXE	240002OFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:28:17.195026 +0000	FR0014003TT8	17,9500	EUR	380	XPAR	202602131953793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:28:17.397235 +0000	FR0014003TT8	17,9450	EUR	484	XPAR	202602131954561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:28:20.598411 +0000	FR0014003TT8	17,9400	EUR	112	AQE	B206376	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:28:20.603867 +0000	FR0014003TT8	17,9400	EUR	247	DXE	240002OR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:28:20.609208 +0000	FR0014003TT8	17,9400	EUR	30	DXE	240002OR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:28:20.614964 +0000	FR0014003TT8	17,9400	EUR	85	DXE	240002OR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:31:02.404506 +0000	FR0014003TT8	17,9750	EUR	51	XPAR	202602131962497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:32:22.461636 +0000	FR0014003TT8	17,9850	EUR	212	DXE	240002QHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:32:22.466849 +0000	FR0014003TT8	17,9850	EUR	151	XPAR	202602131965313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:32:35.573162 +0000	FR0014003TT8	17,9800	EUR	580	DXE	240002QKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:32:35.578222 +0000	FR0014003TT8	17,9800	EUR	315	XPAR	202602131966337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:32:35.583095 +0000	FR0014003TT8	17,9800	EUR	81	XPAR	202602131966593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:32:38.476601 +0000	FR0014003TT8	17,9750	EUR	66	DXE	240002QN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:32:38.482751 +0000	FR0014003TT8	17,9750	EUR	292	XPAR	202602131966849	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:32:38.576927 +0000	FR0014003TT8	17,9750	EUR	321	DXE	240002QNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:32:38.582371 +0000	FR0014003TT8	17,9750	EUR	288	XPAR	202602131967105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:32:38.587863 +0000	FR0014003TT8	17,9750	EUR	111	AQE	B211622	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:32:38.593620 +0000	FR0014003TT8	17,9750	EUR	201	DXE	240002QNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:34:10.735025 +0000	FR0014003TT8	17,9750	EUR	210	DXE	240002R77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:34:10.741243 +0000	FR0014003TT8	17,9750	EUR	227	XPAR	202602131969153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:34:10.748207 +0000	FR0014003TT8	17,9750	EUR	185	DXE	240002R7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:34:10.834992 +0000	FR0014003TT8	17,9750	EUR	172	XPAR	202602131969409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:35:01.777386 +0000	FR0014003TT8	17,9650	EUR	112	DXE	240002RHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:35:01.784191 +0000	FR0014003TT8	17,9650	EUR	172	XPAR	202602131971201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:35:15.186073 +0000	FR0014003TT8	17,9650	EUR	113	XPAR	202602131971969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:35:24.299868 +0000	FR0014003TT8	17,9600	EUR	159	DXE	240002RNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:35:43.420190 +0000	FR0014003TT8	17,9550	EUR	114	XPAR	202602131973249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:38:54.256203 +0000	FR0014003TT8	17,9600	EUR	47	TQE	E0QGnggUK3WG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:38:54.263645 +0000	FR0014003TT8	17,9600	EUR	610	XPAR	202602131975809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:39:31.989462 +0000	FR0014003TT8	17,9850	EUR	219	DXE	240002SN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:40:08.515529 +0000	FR0014003TT8	17,9900	EUR	100	DXE	240002SU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:40:51.446396 +0000	FR0014003TT8	17,9950	EUR	344	DXE	240002T0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:40:51.544198 +0000	FR0014003TT8	17,9950	EUR	275	DXE	240002T0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:40:51.550304 +0000	FR0014003TT8	17,9950	EUR	353	DXE	240002T0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:42:03.486269 +0000	FR0014003TT8	18,0000	EUR	385	XPAR	202602131988609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:42:10.793059 +0000	FR0014003TT8	18,0100	EUR	155	AQE	B217588	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:42:10.798291 +0000	FR0014003TT8	18,0100	EUR	321	XPAR	202602131990913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:42:10.892646 +0000	FR0014003TT8	18,0100	EUR	306	XPAR	202602131991169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:42:10.897738 +0000	FR0014003TT8	18,0100	EUR	275	XPAR	202602131991425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:42:31.405514 +0000	FR0014003TT8	18,0050	EUR	184	DXE	240002TGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:42:31.410894 +0000	FR0014003TT8	18,0050	EUR	111	XPAR	202602131993985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:42:31.507555 +0000	FR0014003TT8	18,0050	EUR	179	DXE	240002TGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:42:51.712258 +0000	FR0014003TT8	17,9900	EUR	125	TQE	E0QGnggUKJNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:42:55.414374 +0000	FR0014003TT8	17,9900	EUR	113	XPAR	202602132000897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:42:58.516825 +0000	FR0014003TT8	17,9850	EUR	81	AQE	B218120	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:42:58.522360 +0000	FR0014003TT8	17,9850	EUR	113	DXE	240002TKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:43:45.441409 +0000	FR0014003TT8	17,9900	EUR	112	DXE	240002T51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:43:45.446851 +0000	FR0014003TT8	17,9900	EUR	112	XPAR	202602132003457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:44:14.656135 +0000	FR0014003TT8	17,9850	EUR	113	DXE	240002TVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:45:02.586781 +0000	FR0014003TT8	17,9750	EUR	113	DXE	240002U51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:45:24.500237 +0000	FR0014003TT8	17,9650	EUR	250	XPAR	202602132003969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:46:30.251953 +0000	FR0014003TT8	17,9700	EUR	182	DXE	240002UMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:46:30.263877 +0000	FR0014003TT8	17,9700	EUR	84	AQE	B220208	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:46:30.275478 +0000	FR0014003TT8	17,9700	EUR	258	XPAR	202602132005761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:46:30.338837 +0000	FR0014003TT8	17,9650	EUR	207	DXE	240002UNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:46:30.350821 +0000	FR0014003TT8	17,9650	EUR	219	XPAR	202602132006785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:46:37.546025 +0000	FR0014003TT8	17,9750	EUR	6	DXE	240002UQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:47:33.674438 +0000	FR0014003TT8	18,0150	EUR	27	AQE	B220944	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:47:33.681348 +0000	FR0014003TT8	18,0150	EUR	214	XPAR	202602132014465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:47:34.576372 +0000	FR0014003TT8	18,0000	EUR	129	TQE	E0QGnggUKdZ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:47:34.675335 +0000	FR0014003TT8	18,0000	EUR	149	TQE	E0QGnggUKdZr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:47:34.681006 +0000	FR0014003TT8	18,0000	EUR	42	TQE	E0QGnggUKda3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:47:36.376155 +0000	FR0014003TT8	17,9900	EUR	111	DXE	240002UZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:47:39.576339 +0000	FR0014003TT8	17,9850	EUR	23	AQE	B220988	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:48:47.714532 +0000	FR0014003TT8	18,0300	EUR	152	DXE	240002V7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:48:47.720483 +0000	FR0014003TT8	18,0300	EUR	297	XPAR	202602132019841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:48:51.817785 +0000	FR0014003TT8	18,0250	EUR	20	DXE	240002V8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:48:51.917473 +0000	FR0014003TT8	18,0250	EUR	62	DXE	240002V8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:49:03.227512 +0000	FR0014003TT8	18,0450	EUR	40	TQE	E0QGnggUKj7a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:49:03.235182 +0000	FR0014003TT8	18,0450	EUR	23	AQE	B221813	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:49:12.034101 +0000	FR0014003TT8	18,0350	EUR	112	XPAR	202602132023937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:49:13.133900 +0000	FR0014003TT8	18,0300	EUR	8	AQE	B221954	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:49:13.140260 +0000	FR0014003TT8	18,0300	EUR	82	DXE	240002VE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:50:05.759470 +0000	FR0014003TT8	18,0350	EUR	210	DXE	240002VLB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:50:05.764970 +0000	FR0014003TT8	18,0350	EUR	113	XPAR	202602132027009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:51:57.313463 +0000	FR0014003TT8	18,0350	EUR	3	TQE	E0QGnggUKuJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:51:57.319634 +0000	FR0014003TT8	18,0350	EUR	197	DXE	240002VXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:51:57.411818 +0000	FR0014003TT8	18,0350	EUR	180	XPAR	202602132030081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:51:57.416955 +0000	FR0014003TT8	18,0350	EUR	111	XPAR	202602132030337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:51:57.422442 +0000	FR0014003TT8	18,0250	EUR	165	DXE	240002VY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:51:57.427639 +0000	FR0014003TT8	18,0250	EUR	118	DXE	240002VY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:51:57.432567 +0000	FR0014003TT8	18,0350	EUR	248	XPAR	202602132031873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:53:10.058175 +0000	FR0014003TT8	18,0350	EUR	190	DXE	240002WFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:53:10.559748 +0000	FR0014003TT8	18,0350	EUR	206	XPAR	202602132034177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:53:10.565151 +0000	FR0014003TT8	18,0300	EUR	63	AQE	B224499	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:53:10.570199 +0000	FR0014003TT8	18,0300	EUR	153	XPAR	202602132034433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:53:10.658833 +0000	FR0014003TT8	18,0350	EUR	4	AQE	B224500	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:53:42.173219 +0000	FR0014003TT8	18,0400	EUR	221	DXE	240002WKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:54:01.086460 +0000	FR0014003TT8	18,0350	EUR	10	XPAR	202602132038273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:54:01.092492 +0000	FR0014003TT8	18,0350	EUR	156	XPAR	202602132038529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:54:52.020394 +0000	FR0014003TT8	18,0500	EUR	223	DXE	240002WV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:55:22.744139 +0000	FR0014003TT8	18,0650	EUR	204	DXE	240002X1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:55:22.750511 +0000	FR0014003TT8	18,0650	EUR	242	XPAR	202602132041601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:55:38.060013 +0000	FR0014003TT8	18,0600	EUR	238	XPAR	202602132042113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:55:56.776835 +0000	FR0014003TT8	18,0650	EUR	219	XPAR	202602132042625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:55:56.782710 +0000	FR0014003TT8	18,0650	EUR	110	AQE	B226701	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:56:00.689407 +0000	FR0014003TT8	18,0550	EUR	163	TQE	E0QGnggULC5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:56:00.695704 +0000	FR0014003TT8	18,0550	EUR	87	DXE	240002X99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:56:00.790677 +0000	FR0014003TT8	18,0550	EUR	112	DXE	240002X9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:56:08.291640 +0000	FR0014003TT8	18,0550	EUR	4	AQE	B226940	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:56:08.296715 +0000	FR0014003TT8	18,0550	EUR	4	TQE	E0QGnggULCjw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:56:08.301654 +0000	FR0014003TT8	18,0550	EUR	110	XPAR	202602132051329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:56:43.217571 +0000	FR0014003TT8	18,0600	EUR	142	DXE	240002XID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:56:43.224297 +0000	FR0014003TT8	18,0600	EUR	157	XPAR	202602132052353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:56:43.229261 +0000	FR0014003TT8	18,0600	EUR	54	XPAR	202602132052609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:56:48.024570 +0000	FR0014003TT8	18,0550	EUR	119	DXE	240002XJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:57:36.248374 +0000	FR0014003TT8	18,0750	EUR	222	DXE	240002XQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:57:45.451721 +0000	FR0014003TT8	18,0700	EUR	114	DXE	240002XSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:58:22.269974 +0000	FR0014003TT8	18,0850	EUR	110	DXE	240002XY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:58:36.879007 +0000	FR0014003TT8	18,0800	EUR	57	TQE	E0QGnggULMOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:58:36.889644 +0000	FR0014003TT8	18,0800	EUR	96	DXE	240002Y06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:58:43.799343 +0000	FR0014003TT8	18,0800	EUR	31	AQE	B228758	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:58:43.805171 +0000	FR0014003TT8	18,0800	EUR	261	XPAR	202602132057985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:58:43.818273 +0000	FR0014003TT8	18,0750	EUR	130	DXE	240002Y3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:58:43.826254 +0000	FR0014003TT8	18,0800	EUR	32	AQE	B228763	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:58:43.907142 +0000	FR0014003TT8	18,0800	EUR	306	XPAR	202602132058497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:58:43.913626 +0000	FR0014003TT8	18,0800	EUR	80	XPAR	202602132058753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:58:43.919444 +0000	FR0014003TT8	18,0800	EUR	154	XPAR	202602132059009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:58:43.953344 +0000	FR0014003TT8	18,0750	EUR	80	XPAR	202602132059265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:58:43.960507 +0000	FR0014003TT8	18,0750	EUR	45	XPAR	202602132059521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:59:21.819296 +0000	FR0014003TT8	18,0700	EUR	221	DXE	240002YO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:59:54.543343 +0000	FR0014003TT8	18,0600	EUR	52	DXE	240002YT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 13:59:54.553798 +0000	FR0014003TT8	18,0600	EUR	62	DXE	240002YT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:01:03.188482 +0000	FR0014003TT8	18,0700	EUR	240	XPAR	202602132062337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:01:47.021308 +0000	FR0014003TT8	18,1000	EUR	191	DXE	240002ZDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:01:47.026394 +0000	FR0014003TT8	18,1000	EUR	85	XPAR	202602132064129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:01:47.032389 +0000	FR0014003TT8	18,1000	EUR	306	XPAR	202602132064385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:01:47.037786 +0000	FR0014003TT8	18,1000	EUR	86	XPAR	202602132064641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:01:47.043475 +0000	FR0014003TT8	18,0950	EUR	175	AQE	B231662	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:01:47.118359 +0000	FR0014003TT8	18,0950	EUR	98	DXE	240002ZDX	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:01:47.123356 +0000	FR0014003TT8	18,0950	EUR	227	XPAR	202602132065153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:01:53.027247 +0000	FR0014003TT8	18,0900	EUR	198	DXE	240002ZG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:02:14.935134 +0000	FR0014003TT8	18,0950	EUR	327	XPAR	202602132066433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:02:14.940984 +0000	FR0014003TT8	18,0900	EUR	189	DXE	240002ZL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:02:15.035547 +0000	FR0014003TT8	18,0900	EUR	379	XPAR	202602132066689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:02:20.042656 +0000	FR0014003TT8	18,0900	EUR	110	DXE	240002ZLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:02:45.463163 +0000	FR0014003TT8	18,1050	EUR	82	DXE	240002ZR5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:03:04.174075 +0000	FR0014003TT8	18,1100	EUR	161	DXE	240002ZWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:03:04.179675 +0000	FR0014003TT8	18,1050	EUR	190	TQE	E0QGnggULkAh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:03:04.185005 +0000	FR0014003TT8	18,1100	EUR	240	XPAR	202602132068737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:03:04.190875 +0000	FR0014003TT8	18,1100	EUR	282	DXE	240002ZWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:03:04.196837 +0000	FR0014003TT8	18,1100	EUR	33	DXE	240002ZWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:03:04.273221 +0000	FR0014003TT8	18,1100	EUR	88	XPAR	202602132068993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:03:04.279346 +0000	FR0014003TT8	18,1100	EUR	345	XPAR	202602132069249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:04:29.017667 +0000	FR0014003TT8	18,1100	EUR	196	TQE	E0QGnggULpg9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:04:29.026124 +0000	FR0014003TT8	18,1100	EUR	285	DXE	24000309K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:04:29.033887 +0000	FR0014003TT8	18,1100	EUR	708	XPAR	202602132071809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:04:41.522521 +0000	FR0014003TT8	18,1050	EUR	85	DXE	2400030BE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:04:41.527659 +0000	FR0014003TT8	18,1050	EUR	84	DXE	2400030BF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:04:41.532885 +0000	FR0014003TT8	18,1050	EUR	179	DXE	2400030BG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:04:41.621824 +0000	FR0014003TT8	18,1050	EUR	264	XPAR	202602132072321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:04:41.627333 +0000	FR0014003TT8	18,1050	EUR	206	DXE	2400030BH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:04:41.632592 +0000	FR0014003TT8	18,1050	EUR	433	DXE	2400030BI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:04:41.637644 +0000	FR0014003TT8	18,1050	EUR	188	XPAR	202602132072577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:04:41.721339 +0000	FR0014003TT8	18,1050	EUR	90	XPAR	202602132072833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:04:53.937260 +0000	FR0014003TT8	18,1350	EUR	100	DXE	2400030HW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:05:01.940181 +0000	FR0014003TT8	18,1500	EUR	73	DXE	2400030JM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:05:01.945474 +0000	FR0014003TT8	18,1500	EUR	282	XPAR	202602132079489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:05:01.951829 +0000	FR0014003TT8	18,1450	EUR	50	TQE	E0QGnggULryE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:05:01.958333 +0000	FR0014003TT8	18,1500	EUR	95	DXE	2400030JS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:05:01.964525 +0000	FR0014003TT8	18,1500	EUR	306	XPAR	202602132081025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:05:01.970797 +0000	FR0014003TT8	18,1500	EUR	129	XPAR	202602132081281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:05:02.641295 +0000	FR0014003TT8	18,1550	EUR	304	XPAR	202602132082817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:05:02.647363 +0000	FR0014003TT8	18,1550	EUR	291	XPAR	202602132083073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:05:16.648403 +0000	FR0014003TT8	18,1550	EUR	190	DXE	2400030MX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:05:19.948640 +0000	FR0014003TT8	18,1550	EUR	128	DXE	2400030NA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:05:19.955835 +0000	FR0014003TT8	18,1550	EUR	117	XPAR	202602132083841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:05:57.872848 +0000	FR0014003TT8	18,1500	EUR	8	TQE	E0QGnggULw2r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:05:57.881187 +0000	FR0014003TT8	18,1500	EUR	229	DXE	2400030UT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:05:57.889429 +0000	FR0014003TT8	18,1500	EUR	215	XPAR	202602132084865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:05:57.970439 +0000	FR0014003TT8	18,1500	EUR	121	DXE	2400030UX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:05:57.975654 +0000	FR0014003TT8	18,1500	EUR	92	XPAR	202602132085121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:05:57.980787 +0000	FR0014003TT8	18,1500	EUR	60	XPAR	202602132085377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:06:03.480061 +0000	FR0014003TT8	18,1400	EUR	123	AQE	B235063	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:06:03.575600 +0000	FR0014003TT8	18,1400	EUR	211	AQE	B235068	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:07:03.314435 +0000	FR0014003TT8	18,1300	EUR	46	TQE	E0QGnggUM09f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:07:03.319712 +0000	FR0014003TT8	18,1300	EUR	258	DXE	240003189	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:07:03.324649 +0000	FR0014003TT8	18,1300	EUR	319	XPAR	202602132086657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:07:45.638710 +0000	FR0014003TT8	18,1300	EUR	296	XPAR	202602132087425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:08:05.455973 +0000	FR0014003TT8	18,1400	EUR	110	AQE	B236619	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:08:05.554703 +0000	FR0014003TT8	18,1400	EUR	198	DXE	2400031HL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:08:05.560249 +0000	FR0014003TT8	18,1400	EUR	113	DXE	2400031HM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:08:05.565633 +0000	FR0014003TT8	18,1400	EUR	83	DXE	2400031HN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:08:23.667431 +0000	FR0014003TT8	18,1350	EUR	58	TQE	E0QGnggUM5xF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:08:23.673103 +0000	FR0014003TT8	18,1350	EUR	222	DXE	2400031MC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:08:23.678659 +0000	FR0014003TT8	18,1350	EUR	279	XPAR	202602132088705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:08:23.767398 +0000	FR0014003TT8	18,1350	EUR	122	DXE	2400031MF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:08:23.772915 +0000	FR0014003TT8	18,1350	EUR	306	XPAR	202602132088961	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:08:23.779142 +0000	FR0014003TT8	18,1350	EUR	90	XPAR	202602132089217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:08:44.680115 +0000	FR0014003TT8	18,1200	EUR	115	DXE	2400031U6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:08:44.780623 +0000	FR0014003TT8	18,1150	EUR	215	XPAR	202602132090753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:09:39.527789 +0000	FR0014003TT8	18,0950	EUR	89	AQE	B237837	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:09:39.533159 +0000	FR0014003TT8	18,0850	EUR	98	TQE	E0QGnggUMBYb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:10:47.387381 +0000	FR0014003TT8	18,0550	EUR	442	DXE	2400032D2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:11:38.736136 +0000	FR0014003TT8	18,0550	EUR	1	AQE	B239118	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:11:38.742293 +0000	FR0014003TT8	18,0500	EUR	204	XPAR	202602132109441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:11:38.836246 +0000	FR0014003TT8	18,0500	EUR	47	XPAR	202602132109697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:13:03.428534 +0000	FR0014003TT8	18,0700	EUR	344	DXE	24000333F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:13:03.438056 +0000	FR0014003TT8	18,0700	EUR	252	XPAR	202602132112513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:13:03.446133 +0000	FR0014003TT8	18,0700	EUR	385	DXE	24000333G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:13:03.452376 +0000	FR0014003TT8	18,0700	EUR	306	XPAR	202602132112769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:13:03.459086 +0000	FR0014003TT8	18,0700	EUR	19	XPAR	202602132113025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:13:17.439935 +0000	FR0014003TT8	18,0700	EUR	8	TQE	E0QGnggUMPyA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:13:17.445141 +0000	FR0014003TT8	18,0700	EUR	29	TQE	E0QGnggUMPyq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:13:17.450412 +0000	FR0014003TT8	18,0700	EUR	372	XPAR	202602132113537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:14:04.889807 +0000	FR0014003TT8	18,0700	EUR	211	DXE	2400033EM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:14:04.897536 +0000	FR0014003TT8	18,0700	EUR	275	XPAR	202602132115585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:14:04.905843 +0000	FR0014003TT8	18,0700	EUR	24	DXE	2400033ER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:14:04.912723 +0000	FR0014003TT8	18,0700	EUR	206	DXE	2400033ES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:14:04.990745 +0000	FR0014003TT8	18,0700	EUR	23	DXE	2400033EV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:14:04.997758 +0000	FR0014003TT8	18,0700	EUR	306	XPAR	202602132115841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:14:05.005165 +0000	FR0014003TT8	18,0700	EUR	58	XPAR	202602132116097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:14:05.012961 +0000	FR0014003TT8	18,0700	EUR	24	DXE	2400033EW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:14:29.414428 +0000	FR0014003TT8	18,0800	EUR	236	DXE	2400033MY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:14:49.831449 +0000	FR0014003TT8	18,0800	EUR	103	DXE	24000335Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:14:49.837205 +0000	FR0014003TT8	18,0800	EUR	98	DXE	24000335R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:14:49.843202 +0000	FR0014003TT8	18,0800	EUR	164	XPAR	202602132119937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:14:49.850058 +0000	FR0014003TT8	18,0800	EUR	117	AQE	B241560	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:14:49.857354 +0000	FR0014003TT8	18,0800	EUR	306	XPAR	202602132120193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:14:49.863265 +0000	FR0014003TT8	18,0800	EUR	40	XPAR	202602132120449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:15:18.449674 +0000	FR0014003TT8	18,0700	EUR	206	DXE	240003327	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:15:21.259575 +0000	FR0014003TT8	18,0700	EUR	465	XPAR	202602132121473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:15:21.269060 +0000	FR0014003TT8	18,0650	EUR	95	TQE	E0QGnggUMXjT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:15:21.277238 +0000	FR0014003TT8	18,0650	EUR	235	XPAR	202602132121729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:16:12.496106 +0000	FR0014003TT8	18,0500	EUR	78	TQE	E0QGnggUMbNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:17:38.240405 +0000	FR0014003TT8	18,0400	EUR	181	AQE	B243364	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:19:02.997265 +0000	FR0014003TT8	18,0250	EUR	536	DXE	24000355T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:19:07.102485 +0000	FR0014003TT8	18,0250	EUR	69	XPAR	202602132138625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:19:07.108047 +0000	FR0014003TT8	18,0250	EUR	46	XPAR	202602132138881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:19:21.116031 +0000	FR0014003TT8	18,0250	EUR	117	XPAR	202602132139905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:20:40.461213 +0000	FR0014003TT8	18,0250	EUR	331	XPAR	202602132143489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:20:40.466385 +0000	FR0014003TT8	18,0250	EUR	6	XPAR	202602132143745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:21:08.677237 +0000	FR0014003TT8	18,0250	EUR	287	XPAR	202602132144257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:21:09.677610 +0000	FR0014003TT8	18,0250	EUR	166	XPAR	202602132144513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:21:09.682925 +0000	FR0014003TT8	18,0250	EUR	53	XPAR	202602132144769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:21:24.285675 +0000	FR0014003TT8	18,0300	EUR	112	XPAR	202602132145793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:22:00.807947 +0000	FR0014003TT8	18,0400	EUR	402	XPAR	202602132150145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:22:00.909037 +0000	FR0014003TT8	18,0400	EUR	206	DXE	24000363W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:22:00.918257 +0000	FR0014003TT8	18,0400	EUR	28	DXE	24000363X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:22:00.925506 +0000	FR0014003TT8	18,0400	EUR	80	DXE	24000363Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:22:00.932834 +0000	FR0014003TT8	18,0400	EUR	306	XPAR	202602132150401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:22:00.939028 +0000	FR0014003TT8	18,0400	EUR	176	XPAR	202602132150657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:22:00.947161 +0000	FR0014003TT8	18,0350	EUR	257	DXE	240003642	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:22:33.223024 +0000	FR0014003TT8	18,0400	EUR	158	TQE	E0QGnggUMzIa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:22:33.323228 +0000	FR0014003TT8	18,0400	EUR	173	DXE	2400036A1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:23:21.147377 +0000	FR0014003TT8	18,0350	EUR	391	XPAR	202602132153217	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:24:05.677416 +0000	FR0014003TT8	18,0350	EUR	259	DXE	2400036QH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:24:05.684111 +0000	FR0014003TT8	18,0300	EUR	192	AQE	B247744	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:24:05.690456 +0000	FR0014003TT8	18,0300	EUR	115	TQE	E0QGnggUN4IQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:24:05.696701 +0000	FR0014003TT8	18,0350	EUR	263	XPAR	202602132154241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:24:05.703044 +0000	FR0014003TT8	18,0300	EUR	206	DXE	2400036QP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:24:05.709353 +0000	FR0014003TT8	18,0350	EUR	17	DXE	2400036QQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:24:05.715443 +0000	FR0014003TT8	18,0350	EUR	124	AQE	B247745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:24:05.721138 +0000	FR0014003TT8	18,0350	EUR	161	XPAR	202602132155265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:24:05.726728 +0000	FR0014003TT8	18,0350	EUR	175	XPAR	202602132155521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:24:05.805322 +0000	FR0014003TT8	18,0200	EUR	8	XPAR	202602132156033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:24:05.814819 +0000	FR0014003TT8	18,0200	EUR	220	XPAR	202602132156289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:24:05.824310 +0000	FR0014003TT8	18,0200	EUR	80	XPAR	202602132156545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:24:33.895281 +0000	FR0014003TT8	18,0300	EUR	174	DXE	2400036VX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:25:27.125304 +0000	FR0014003TT8	18,0650	EUR	132	DXE	240003760	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:25:27.131781 +0000	FR0014003TT8	18,0650	EUR	53	AQE	B248700	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:25:27.137484 +0000	FR0014003TT8	18,0650	EUR	547	XPAR	202602132164993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:25:27.143660 +0000	FR0014003TT8	18,0650	EUR	141	DXE	240003761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:26:10.550522 +0000	FR0014003TT8	18,0600	EUR	248	DXE	2400037DY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:26:10.556999 +0000	FR0014003TT8	18,0550	EUR	209	XPAR	202602132166785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:26:10.563561 +0000	FR0014003TT8	18,0500	EUR	206	DXE	24000370000000	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:26:10.569434 +0000	FR0014003TT8	18,0550	EUR	56	DXE	240003700000000	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:26:10.648982 +0000	FR0014003TT8	18,0500	EUR	306	XPAR	202602132167297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:26:10.655727 +0000	FR0014003TT8	18,0550	EUR	199	XPAR	202602132167553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:27:21.797426 +0000	FR0014003TT8	18,0450	EUR	355	DXE	2400037QU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:27:21.805167 +0000	FR0014003TT8	18,0450	EUR	414	XPAR	202602132168577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:27:21.896195 +0000	FR0014003TT8	18,0450	EUR	379	DXE	2400037R2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:27:21.901489 +0000	FR0014003TT8	18,0450	EUR	306	XPAR	202602132168833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:27:21.906418 +0000	FR0014003TT8	18,0450	EUR	27	XPAR	202602132169089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:27:21.912140 +0000	FR0014003TT8	18,0450	EUR	206	DXE	2400037R3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:27:26.501566 +0000	FR0014003TT8	18,0400	EUR	208	DXE	2400037RT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:27:34.718752 +0000	FR0014003TT8	18,0400	EUR	119	XPAR	202602132169857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:28:18.950255 +0000	FR0014003TT8	18,0400	EUR	78	AQE	B250934	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:28:18.956029 +0000	FR0014003TT8	18,0400	EUR	473	DXE	240003839	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:28:18.961822 +0000	FR0014003TT8	18,0350	EUR	141	TQE	E0QGnggUNLF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:28:18.967605 +0000	FR0014003TT8	18,0400	EUR	229	XPAR	202602132172417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:28:19.050407 +0000	FR0014003TT8	18,0400	EUR	206	DXE	24000383F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:28:19.055969 +0000	FR0014003TT8	18,0400	EUR	310	DXE	24000383G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:28:19.061585 +0000	FR0014003TT8	18,0400	EUR	160	DXE	24000383H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:28:19.068051 +0000	FR0014003TT8	18,0400	EUR	34	DXE	24000383I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:28:19.073701 +0000	FR0014003TT8	18,0400	EUR	115	XPAR	202602132172929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:28:30.461218 +0000	FR0014003TT8	18,0250	EUR	112	DXE	24000385F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:29:46.123001 +0000	FR0014003TT8	18,0500	EUR	201	XPAR	202602132192129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:29:46.324186 +0000	FR0014003TT8	18,0500	EUR	319	XPAR	202602132193921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:29:47.426207 +0000	FR0014003TT8	18,0500	EUR	75	AQE	B252393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:29:47.434152 +0000	FR0014003TT8	18,0500	EUR	253	DXE	2400038PB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:29:47.442309 +0000	FR0014003TT8	18,0500	EUR	206	DXE	2400038PD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:30:18.872029 +0000	FR0014003TT8	18,0600	EUR	182	DXE	24000397V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:30:18.878841 +0000	FR0014003TT8	18,0600	EUR	233	XPAR	202602132212609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:30:18.885251 +0000	FR0014003TT8	18,0600	EUR	212	DXE	24000397Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:30:18.970847 +0000	FR0014003TT8	18,0600	EUR	306	XPAR	202602132213121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:30:18.976554 +0000	FR0014003TT8	18,0600	EUR	22	XPAR	202602132213377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:30:22.580338 +0000	FR0014003TT8	18,0550	EUR	129	DXE	24000399J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:30:22.585832 +0000	FR0014003TT8	18,0550	EUR	100	XPAR	202602132213633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:30:22.591189 +0000	FR0014003TT8	18,0550	EUR	36	XPAR	202602132213889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:30:25.984930 +0000	FR0014003TT8	18,0500	EUR	151	TQE	E0QGnggUNa0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:30:32.993797 +0000	FR0014003TT8	18,0400	EUR	122	DXE	2400039EC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:30:33.093840 +0000	FR0014003TT8	18,0400	EUR	234	XPAR	202602132216449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:30:33.099194 +0000	FR0014003TT8	18,0400	EUR	123	DXE	2400039ED	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:30:40.910025 +0000	FR0014003TT8	18,0450	EUR	122	DXE	2400039I1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:30:40.921648 +0000	FR0014003TT8	18,0450	EUR	111	AQE	B254739	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:31:00.230449 +0000	FR0014003TT8	18,0450	EUR	245	DXE	2400039MX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:31:00.329681 +0000	FR0014003TT8	18,0450	EUR	164	DXE	2400039N1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:31:00.335767 +0000	FR0014003TT8	18,0450	EUR	403	XPAR	202602132218497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:31:00.427078 +0000	FR0014003TT8	18,0450	EUR	36	XPAR	202602132218753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:31:04.436162 +0000	FR0014003TT8	18,0400	EUR	262	XPAR	202602132219521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:31:14.156573 +0000	FR0014003TT8	18,0350	EUR	153	DXE	2400039X8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:31:16.158978 +0000	FR0014003TT8	18,0300	EUR	97	TQE	E0QGnggUNKXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:31:29.272278 +0000	FR0014003TT8	18,0300	EUR	72	DXE	240003A67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:31:38.491089 +0000	FR0014003TT8	18,0200	EUR	314	DXE	240003AD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:32:11.742176 +0000	FR0014003TT8	18,0200	EUR	205	XPAR	202602132225409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:32:16.152153 +0000	FR0014003TT8	18,0200	EUR	101	XPAR	202602132225665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:32:16.160156 +0000	FR0014003TT8	18,0200	EUR	36	XPAR	202602132225921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:32:40.985184 +0000	FR0014003TT8	18,0400	EUR	123	DXE	240003B33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:32:41.085022 +0000	FR0014003TT8	18,0400	EUR	160	DXE	240003B35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:32:46.691193 +0000	FR0014003TT8	18,0450	EUR	171	DXE	240003B4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:32:46.698105 +0000	FR0014003TT8	18,0450	EUR	289	DXE	240003B4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:32:47.993166 +0000	FR0014003TT8	18,0400	EUR	171	DXE	240003B5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:33:09.725113 +0000	FR0014003TT8	18,0450	EUR	63	DXE	240003BH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:33:19.538658 +0000	FR0014003TT8	18,0500	EUR	171	DXE	240003BJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:33:19.738062 +0000	FR0014003TT8	18,0500	EUR	254	XPAR	202602132231553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:33:24.747999 +0000	FR0014003TT8	18,0550	EUR	190	XPAR	202602132232833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:33:24.849632 +0000	FR0014003TT8	18,0550	EUR	189	XPAR	202602132233345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:33:28.247234 +0000	FR0014003TT8	18,0550	EUR	264	DXE	240003BN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:33:28.252551 +0000	FR0014003TT8	18,0550	EUR	359	XPAR	202602132236161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:33:28.348362 +0000	FR0014003TT8	18,0550	EUR	183	DXE	240003BN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:33:28.353955 +0000	FR0014003TT8	18,0550	EUR	306	XPAR	202602132236417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:33:28.359738 +0000	FR0014003TT8	18,0550	EUR	158	XPAR	202602132236673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:33:34.959997 +0000	FR0014003TT8	18,0650	EUR	210	AQE	B261439	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:33:34.965366 +0000	FR0014003TT8	18,0650	EUR	175	DXE	240003BT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:33:35.060752 +0000	FR0014003TT8	18,0650	EUR	164	AQE	B261442	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:33:35.068694 +0000	FR0014003TT8	18,0650	EUR	706	XPAR	202602132240001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:33:35.082611 +0000	FR0014003TT8	18,0650	EUR	166	DXE	240003BT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:33:35.090941 +0000	FR0014003TT8	18,0650	EUR	92	XPAR	202602132240513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:33:35.098616 +0000	FR0014003TT8	18,0650	EUR	11	XPAR	202602132240769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:33:35.158324 +0000	FR0014003TT8	18,0650	EUR	581	XPAR	202602132241025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:33:35.163642 +0000	FR0014003TT8	18,0650	EUR	306	XPAR	202602132241281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:33:35.169103 +0000	FR0014003TT8	18,0650	EUR	201	XPAR	202602132241537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:33:46.570197 +0000	FR0014003TT8	18,0650	EUR	454	XPAR	202602132243841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:33:46.673397 +0000	FR0014003TT8	18,0650	EUR	486	XPAR	202602132244097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:33:59.792110 +0000	FR0014003TT8	18,0600	EUR	90	AQE	B262209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:33:59.799234 +0000	FR0014003TT8	18,0600	EUR	228	DXE	240003CO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:33:59.808631 +0000	FR0014003TT8	18,0600	EUR	245	XPAR	202602132245889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:09.604882 +0000	FR0014003TT8	18,0750	EUR	56	DXE	240003C6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:09.612593 +0000	FR0014003TT8	18,0750	EUR	6	DXE	240003C6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:09.623004 +0000	FR0014003TT8	18,0750	EUR	10	DXE	240003C6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:09.631740 +0000	FR0014003TT8	18,0750	EUR	63	DXE	240003C6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:09.638866 +0000	FR0014003TT8	18,0750	EUR	50	TQE	E0QGnggUOLMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:09.702682 +0000	FR0014003TT8	18,0750	EUR	30	TQE	E0QGnggUOLMq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:09.708864 +0000	FR0014003TT8	18,0750	EUR	84	DXE	240003C6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:09.714138 +0000	FR0014003TT8	18,0750	EUR	8	DXE	240003C6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:09.720955 +0000	FR0014003TT8	18,0750	EUR	37	DXE	240003C6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:09.726349 +0000	FR0014003TT8	18,0750	EUR	6	DXE	240003C6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:09.731902 +0000	FR0014003TT8	18,0750	EUR	34	TQE	E0QGnggUOLNh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:09.737376 +0000	FR0014003TT8	18,0750	EUR	36	TQE	E0QGnggUOLNk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:09.799663 +0000	FR0014003TT8	18,0750	EUR	207	DXE	240003C72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:11.405386 +0000	FR0014003TT8	18,0700	EUR	103	DXE	240003C7E	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:15.309106 +0000	FR0014003TT8	18,0650	EUR	319	DXE	240003C82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:15.316291 +0000	FR0014003TT8	18,0650	EUR	76	TQE	E0QGnggUOMOs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:15.322440 +0000	FR0014003TT8	18,0650	EUR	275	XPAR	202602132248449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:26.919493 +0000	FR0014003TT8	18,0600	EUR	207	DXE	240003CBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:26.926023 +0000	FR0014003TT8	18,0600	EUR	280	XPAR	202602132248961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:27.021061 +0000	FR0014003TT8	18,0600	EUR	292	XPAR	202602132249217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:30.621053 +0000	FR0014003TT8	18,0550	EUR	162	DXE	240003CCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:44.440365 +0000	FR0014003TT8	18,0600	EUR	302	DXE	240003CH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:44.445682 +0000	FR0014003TT8	18,0600	EUR	216	XPAR	202602132249985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:44.451137 +0000	FR0014003TT8	18,0600	EUR	323	DXE	240003CH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:44.456015 +0000	FR0014003TT8	18,0600	EUR	174	XPAR	202602132250497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:34:59.972294 +0000	FR0014003TT8	18,0500	EUR	110	XPAR	202602132250753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:35:00.373946 +0000	FR0014003TT8	18,0500	EUR	188	DXE	240003CM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:35:00.385224 +0000	FR0014003TT8	18,0500	EUR	139	DXE	240003CM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:35:00.472829 +0000	FR0014003TT8	18,0450	EUR	120	AQE	B264147	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:35:00.483451 +0000	FR0014003TT8	18,0450	EUR	227	XPAR	202602132251265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:35:12.287873 +0000	FR0014003TT8	18,0300	EUR	110	DXE	240003CT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:35:20.294146 +0000	FR0014003TT8	18,0150	EUR	370	XPAR	202602132253569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:35:24.799518 +0000	FR0014003TT8	18,0050	EUR	152	XPAR	202602132254593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:35:32.713233 +0000	FR0014003TT8	18,0000	EUR	210	TQE	E0QGnggUOcKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:36:42.288691 +0000	FR0014003TT8	18,0200	EUR	256	XPAR	202602132267905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:36:42.389153 +0000	FR0014003TT8	18,0200	EUR	358	XPAR	202602132268161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:36:48.294639 +0000	FR0014003TT8	18,0250	EUR	316	XPAR	202602132269697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:36:54.100359 +0000	FR0014003TT8	18,0250	EUR	118	DXE	240003DVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:37:04.912690 +0000	FR0014003TT8	18,0350	EUR	248	AQE	B267908	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:37:04.921273 +0000	FR0014003TT8	18,0350	EUR	91	DXE	240003DZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:37:04.927036 +0000	FR0014003TT8	18,0350	EUR	272	XPAR	202602132270977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:37:04.932147 +0000	FR0014003TT8	18,0350	EUR	24	DXE	240003DZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:37:04.939848 +0000	FR0014003TT8	18,0350	EUR	214	DXE	240003DZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:37:04.949835 +0000	FR0014003TT8	18,0350	EUR	306	XPAR	202602132271233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:37:04.957142 +0000	FR0014003TT8	18,0350	EUR	35	XPAR	202602132271489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:37:12.121138 +0000	FR0014003TT8	18,0500	EUR	130	DXE	#####	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:37:15.629568 +0000	FR0014003TT8	18,0550	EUR	123	DXE	240003E4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:37:15.827737 +0000	FR0014003TT8	18,0550	EUR	231	DXE	240003E4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:37:15.927327 +0000	FR0014003TT8	18,0550	EUR	273	DXE	240003E4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:37:20.838909 +0000	FR0014003TT8	18,0550	EUR	230	XPAR	202602132276353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:37:20.844863 +0000	FR0014003TT8	18,0500	EUR	386	DXE	240003E6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:37:20.943358 +0000	FR0014003TT8	18,0500	EUR	235	XPAR	202602132277121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:37:22.040340 +0000	FR0014003TT8	18,0450	EUR	41	AQE	B268367	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:37:22.048703 +0000	FR0014003TT8	18,0450	EUR	187	TQE	E0QGnggUOx4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:37:22.061296 +0000	FR0014003TT8	18,0450	EUR	158	DXE	#####	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:37:22.068377 +0000	FR0014003TT8	18,0450	EUR	121	TQE	E0QGnggUOx5f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:37:36.458229 +0000	FR0014003TT8	18,0550	EUR	6	TQE	E0QGnggUOzC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:37:54.789551 +0000	FR0014003TT8	18,0500	EUR	177	DXE	240003EHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:37:54.796249 +0000	FR0014003TT8	18,0500	EUR	220	XPAR	202602132280193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:37:54.804138 +0000	FR0014003TT8	18,0500	EUR	122	DXE	240003EHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:37:54.812664 +0000	FR0014003TT8	18,0500	EUR	72	XPAR	202602132280449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:37:54.819279 +0000	FR0014003TT8	18,0500	EUR	235	XPAR	202602132280705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:37:54.825371 +0000	FR0014003TT8	18,0500	EUR	47	XPAR	202602132280961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:38:09.299999 +0000	FR0014003TT8	18,0650	EUR	6	DXE	240003ENO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:38:09.305281 +0000	FR0014003TT8	18,0650	EUR	9	DXE	240003ENP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:38:09.311541 +0000	FR0014003TT8	18,0650	EUR	103	DXE	240003ENQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:38:09.322793 +0000	FR0014003TT8	18,0650	EUR	18	DXE	240003ENR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:38:09.331906 +0000	FR0014003TT8	18,0650	EUR	287	XPAR	202602132282497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:38:11.201530 +0000	FR0014003TT8	18,0650	EUR	69	DXE	240003EOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:38:11.305167 +0000	FR0014003TT8	18,0650	EUR	89	DXE	240003EPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:38:11.503365 +0000	FR0014003TT8	18,0650	EUR	95	DXE	240003EPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:38:16.312287 +0000	FR0014003TT8	18,0600	EUR	117	DXE	240003EQG	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:38:16.319968 +0000	FR0014003TT8	18,0600	EUR	118	XPAR	202602132283265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:38:25.825351 +0000	FR0014003TT8	18,0500	EUR	110	DXE	240003ESW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:38:25.832348 +0000	FR0014003TT8	18,0500	EUR	119	XPAR	202602132284033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:39:00.761582 +0000	FR0014003TT8	18,0450	EUR	331	DXE	240003F12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:39:00.770808 +0000	FR0014003TT8	18,0500	EUR	448	XPAR	202602132285825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:39:00.860595 +0000	FR0014003TT8	18,0500	EUR	176	XPAR	202602132286081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:39:19.673219 +0000	FR0014003TT8	18,0550	EUR	183	XPAR	202602132287105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:39:25.279205 +0000	FR0014003TT8	18,0500	EUR	320	DXE	240003F8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:39:25.284922 +0000	FR0014003TT8	18,0500	EUR	165	DXE	240003F8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:39:54.111568 +0000	FR0014003TT8	18,0450	EUR	201	XPAR	202602132288129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:40:02.422467 +0000	FR0014003TT8	18,0400	EUR	203	AQE	B272118	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:40:02.428148 +0000	FR0014003TT8	18,0400	EUR	118	TQE	E0QGnggUPKqj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:40:02.433361 +0000	FR0014003TT8	18,0400	EUR	459	XPAR	202602132288641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:40:12.836454 +0000	FR0014003TT8	18,0350	EUR	374	DXE	240003FQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:40:30.253620 +0000	FR0014003TT8	18,0350	EUR	272	DXE	240003FW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:40:30.259940 +0000	FR0014003TT8	18,0350	EUR	202	XPAR	202602132290177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:40:30.265744 +0000	FR0014003TT8	18,0350	EUR	52	XPAR	202602132290433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:40:30.354330 +0000	FR0014003TT8	18,0350	EUR	206	DXE	240003FW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:40:30.362069 +0000	FR0014003TT8	18,0350	EUR	13	DXE	240003FW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:40:30.368739 +0000	FR0014003TT8	18,0350	EUR	59	XPAR	202602132290689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:40:30.854851 +0000	FR0014003TT8	18,0350	EUR	263	XPAR	202602132290945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:41:07.796699 +0000	FR0014003TT8	18,0400	EUR	407	DXE	240003G9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:41:10.598035 +0000	FR0014003TT8	18,0400	EUR	262	XPAR	202602132293249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:41:10.603214 +0000	FR0014003TT8	18,0400	EUR	254	XPAR	202602132293505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:41:10.609804 +0000	FR0014003TT8	18,0400	EUR	123	AQE	B274030	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:42:07.475469 +0000	FR0014003TT8	18,0200	EUR	429	DXE	240003GQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:42:07.481402 +0000	FR0014003TT8	18,0200	EUR	516	XPAR	202602132295809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:42:07.574694 +0000	FR0014003TT8	18,0150	EUR	206	DXE	240003GQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:42:07.580952 +0000	FR0014003TT8	18,0150	EUR	21	DXE	240003GQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:42:07.586561 +0000	FR0014003TT8	18,0150	EUR	279	XPAR	202602132296321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:43:53.298722 +0000	FR0014003TT8	18,0300	EUR	84	DXE	240003HSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:44:02.813730 +0000	FR0014003TT8	18,0350	EUR	308	DXE	240003HYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:44:02.820110 +0000	FR0014003TT8	18,0350	EUR	213	XPAR	202602132303489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:44:02.912189 +0000	FR0014003TT8	18,0350	EUR	206	DXE	240003HYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:44:02.917448 +0000	FR0014003TT8	18,0350	EUR	24	DXE	240003HYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:44:02.922624 +0000	FR0014003TT8	18,0350	EUR	109	DXE	240003HYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:44:02.927606 +0000	FR0014003TT8	18,0350	EUR	185	XPAR	202602132304769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:44:04.415719 +0000	FR0014003TT8	18,0300	EUR	146	XPAR	202602132305025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:44:08.021048 +0000	FR0014003TT8	18,0250	EUR	201	DXE	240003I16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:44:08.025885 +0000	FR0014003TT8	18,0250	EUR	485	XPAR	202602132305537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:44:08.121522 +0000	FR0014003TT8	18,0250	EUR	223	DXE	240003I18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:44:08.126968 +0000	FR0014003TT8	18,0250	EUR	142	AQE	B279212	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:44:08.132350 +0000	FR0014003TT8	18,0250	EUR	247	XPAR	202602132305793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:44:35.255473 +0000	FR0014003TT8	18,0300	EUR	241	XPAR	202602132306561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:44:35.261652 +0000	FR0014003TT8	18,0250	EUR	164	TQE	E0QGnggUQ4Jq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:44:35.267820 +0000	FR0014003TT8	18,0250	EUR	164	TQE	E0QGnggUQ4Ku	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:44:35.656733 +0000	FR0014003TT8	18,0200	EUR	152	DXE	240003I9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:44:45.966291 +0000	FR0014003TT8	18,0200	EUR	123	AQE	B280463	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:44:45.971409 +0000	FR0014003TT8	18,0200	EUR	449	XPAR	202602132307329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:44:45.976779 +0000	FR0014003TT8	18,0150	EUR	263	DXE	240003IE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:44:45.982434 +0000	FR0014003TT8	18,0150	EUR	380	DXE	240003IE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:44:45.989238 +0000	FR0014003TT8	18,0150	EUR	255	XPAR	202602132308353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:44:47.167675 +0000	FR0014003TT8	18,0050	EUR	15	TQE	E0QGnggUQ6hc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:45:17.005562 +0000	FR0014003TT8	18,0000	EUR	211	DXE	240003IS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:45:27.419127 +0000	FR0014003TT8	17,9950	EUR	525	XPAR	202602132316289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:45:40.428866 +0000	FR0014003TT8	17,9900	EUR	84	DXE	240003J07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:45:51.234909 +0000	FR0014003TT8	17,9900	EUR	112	AQE	B282408	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:46:07.048572 +0000	FR0014003TT8	18,0350	EUR	364	XPAR	202602132326017	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:46:08.051983 +0000	FR0014003TT8	18,0400	EUR	5	AQE	B283082	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:46:08.151659 +0000	FR0014003TT8	18,0400	EUR	366	XPAR	202602132327297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:46:08.353195 +0000	FR0014003TT8	18,0350	EUR	186	DXE	240003JB8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:46:20.865329 +0000	FR0014003TT8	18,0400	EUR	29	AQE	B283426	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:46:20.966488 +0000	FR0014003TT8	18,0350	EUR	156	TQE	E0QGnggUQN00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:46:20.972344 +0000	FR0014003TT8	18,0400	EUR	231	DXE	240003JEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:46:20.977953 +0000	FR0014003TT8	18,0400	EUR	222	DXE	240003JEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:46:21.569878 +0000	FR0014003TT8	18,0300	EUR	97	DXE	240003JER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:46:23.068792 +0000	FR0014003TT8	18,0300	EUR	164	DXE	240003JEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:46:27.673449 +0000	FR0014003TT8	18,0300	EUR	44	TQE	E0QGnggUQOIm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:46:27.679088 +0000	FR0014003TT8	18,0250	EUR	187	XPAR	202602132331905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:46:27.684598 +0000	FR0014003TT8	18,0250	EUR	117	XPAR	202602132332161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:46:37.890032 +0000	FR0014003TT8	18,0200	EUR	112	DXE	240003JL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:46:37.898258 +0000	FR0014003TT8	18,0200	EUR	122	XPAR	202602132332929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:46:59.814295 +0000	FR0014003TT8	18,0150	EUR	355	DXE	240003JSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:46:59.827316 +0000	FR0014003TT8	18,0150	EUR	189	XPAR	202602132333441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:46:59.913718 +0000	FR0014003TT8	18,0150	EUR	191	XPAR	202602132333697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:47:53.763397 +0000	FR0014003TT8	18,0500	EUR	104	TQE	E0QGnggUQcW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:47:53.769704 +0000	FR0014003TT8	18,0500	EUR	220	DXE	240003KA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:47:53.775459 +0000	FR0014003TT8	18,0500	EUR	205	XPAR	202602132337025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:47:53.782272 +0000	FR0014003TT8	18,0500	EUR	259	DXE	240003KAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:47:53.788669 +0000	FR0014003TT8	18,0500	EUR	150	DXE	240003KAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:47:53.862911 +0000	FR0014003TT8	18,0500	EUR	306	XPAR	202602132339585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:47:53.868728 +0000	FR0014003TT8	18,0500	EUR	181	XPAR	202602132339841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:47:53.874586 +0000	FR0014003TT8	18,0450	EUR	130	XPAR	202602132340097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:48:20.389225 +0000	FR0014003TT8	18,0450	EUR	54	XPAR	202602132342657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:48:20.394780 +0000	FR0014003TT8	18,0450	EUR	188	XPAR	202602132342913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:48:20.400186 +0000	FR0014003TT8	18,0450	EUR	1	XPAR	202602132343169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:48:48.319945 +0000	FR0014003TT8	18,0700	EUR	184	AQE	B286901	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:48:48.325222 +0000	FR0014003TT8	18,0750	EUR	155	DXE	240003KQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:48:48.330250 +0000	FR0014003TT8	18,0750	EUR	300	XPAR	202602132345729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:48:48.335937 +0000	FR0014003TT8	18,0700	EUR	124	DXE	240003KQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:48:48.340994 +0000	FR0014003TT8	18,0700	EUR	293	XPAR	202602132348801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:48:55.426076 +0000	FR0014003TT8	18,0800	EUR	31	DXE	240003KVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:48:58.036417 +0000	FR0014003TT8	18,0800	EUR	27	AQE	B287158	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:48:58.047748 +0000	FR0014003TT8	18,0800	EUR	155	DXE	240003KWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:48:58.056956 +0000	FR0014003TT8	18,0750	EUR	122	XPAR	202602132353409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:48:58.064478 +0000	FR0014003TT8	18,0800	EUR	141	DXE	240003KWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:48:58.070523 +0000	FR0014003TT8	18,0800	EUR	28	DXE	240003KWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:49:03.340060 +0000	FR0014003TT8	18,0700	EUR	158	DXE	240003KY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:49:04.141925 +0000	FR0014003TT8	18,0650	EUR	155	DXE	240003KYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:49:04.152478 +0000	FR0014003TT8	18,0700	EUR	122	XPAR	202602132354945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:49:07.645892 +0000	FR0014003TT8	18,0600	EUR	57	TQE	E0QGnggUQn5b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:49:17.054217 +0000	FR0014003TT8	18,0550	EUR	117	DXE	240003L4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:49:17.059643 +0000	FR0014003TT8	18,0550	EUR	122	XPAR	202602132366721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:49:27.060978 +0000	FR0014003TT8	18,0450	EUR	77	DXE	240003L6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:49:27.069718 +0000	FR0014003TT8	18,0450	EUR	171	XPAR	202602132368769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:49:28.062079 +0000	FR0014003TT8	18,0400	EUR	126	DXE	240003L6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:49:39.071991 +0000	FR0014003TT8	18,0400	EUR	115	DXE	240003L9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:49:39.078148 +0000	FR0014003TT8	18,0400	EUR	224	XPAR	202602132375937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:49:49.181789 +0000	FR0014003TT8	18,0350	EUR	96	DXE	240003LCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:49:49.187709 +0000	FR0014003TT8	18,0300	EUR	122	XPAR	202602132380289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:49:59.593088 +0000	FR0014003TT8	18,0400	EUR	121	XPAR	202602132384385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:50:09.206159 +0000	FR0014003TT8	18,0300	EUR	93	TQE	E0QGnggUQwga	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:50:09.212183 +0000	FR0014003TT8	18,0300	EUR	87	AQE	B288928	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:50:09.217591 +0000	FR0014003TT8	18,0350	EUR	177	XPAR	202602132388737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:50:16.416386 +0000	FR0014003TT8	18,0600	EUR	84	DXE	240003LN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:50:16.421912 +0000	FR0014003TT8	18,0600	EUR	71	DXE	240003LN7	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:50:16.429697 +0000	FR0014003TT8	18,0600	EUR	112	XPAR	202602132395649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:50:16.438412 +0000	FR0014003TT8	18,0600	EUR	124	DXE	240003LNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:50:16.617131 +0000	FR0014003TT8	18,0600	EUR	124	DXE	240003L00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:50:21.125195 +0000	FR0014003TT8	18,0550	EUR	116	XPAR	202602132397185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:50:37.536903 +0000	FR0014003TT8	18,0500	EUR	38	AQE	B289744	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:50:37.544415 +0000	FR0014003TT8	18,0500	EUR	30	TQE	E0QGnggUR1z7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:50:37.551298 +0000	FR0014003TT8	18,0500	EUR	120	DXE	240003LW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:50:40.638167 +0000	FR0014003TT8	18,0450	EUR	192	DXE	240003LWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:50:44.844646 +0000	FR0014003TT8	18,0450	EUR	84	DXE	240003M2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:50:59.257280 +0000	FR0014003TT8	18,0500	EUR	249	XPAR	202602132403585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:51:11.065084 +0000	FR0014003TT8	18,0500	EUR	108	DXE	240003M99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:51:11.167647 +0000	FR0014003TT8	18,0450	EUR	39	TQE	E0QGnggUR98n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:51:11.175008 +0000	FR0014003TT8	18,0500	EUR	259	DXE	240003M9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:51:11.180747 +0000	FR0014003TT8	18,0500	EUR	1	DXE	240003M9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:51:11.186307 +0000	FR0014003TT8	18,0450	EUR	376	XPAR	202602132404097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:51:42.206320 +0000	FR0014003TT8	18,0400	EUR	376	XPAR	202602132407169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:52:09.537617 +0000	FR0014003TT8	18,0550	EUR	89	TQE	E0QGnggURJGu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:52:09.543254 +0000	FR0014003TT8	18,0550	EUR	168	AQE	B292465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:52:09.548909 +0000	FR0014003TT8	18,0550	EUR	155	DXE	240003MSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:52:09.637339 +0000	FR0014003TT8	18,0550	EUR	381	XPAR	202602132408705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:52:09.643375 +0000	FR0014003TT8	18,0500	EUR	43	DXE	240003MSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:52:09.649765 +0000	FR0014003TT8	18,0500	EUR	81	DXE	240003MSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:52:09.655980 +0000	FR0014003TT8	18,0550	EUR	306	XPAR	202602132409729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:52:09.661482 +0000	FR0014003TT8	18,0550	EUR	106	XPAR	202602132409985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:52:09.667410 +0000	FR0014003TT8	18,0550	EUR	124	DXE	240003MSS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:52:19.254775 +0000	FR0014003TT8	18,0450	EUR	115	XPAR	202602132410497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:52:19.455965 +0000	FR0014003TT8	18,0400	EUR	111	DXE	240003MX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:52:19.461399 +0000	FR0014003TT8	18,0400	EUR	96	DXE	240003MXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:52:51.977349 +0000	FR0014003TT8	18,0500	EUR	363	DXE	240003N6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:52:51.982926 +0000	FR0014003TT8	18,0500	EUR	93	TQE	E0QGnggURPHg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:52:51.988031 +0000	FR0014003TT8	18,0500	EUR	394	DXE	240003N6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:52:57.483541 +0000	FR0014003TT8	18,0550	EUR	74	AQE	B293353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:52:57.489852 +0000	FR0014003TT8	18,0550	EUR	114	DXE	240003N85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:52:57.495163 +0000	FR0014003TT8	18,0550	EUR	471	XPAR	202602132412033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:53:43.036500 +0000	FR0014003TT8	18,0500	EUR	311	DXE	240003NJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:53:43.047510 +0000	FR0014003TT8	18,0500	EUR	439	XPAR	202602132413057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:53:43.064994 +0000	FR0014003TT8	18,0500	EUR	226	DXE	240003NJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:54:08.956551 +0000	FR0014003TT8	18,0450	EUR	194	XPAR	202602132415617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:54:30.569431 +0000	FR0014003TT8	18,0550	EUR	127	DXE	240003NU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:54:30.669967 +0000	FR0014003TT8	18,0550	EUR	116	DXE	240003NU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:54:30.675951 +0000	FR0014003TT8	18,0500	EUR	155	DXE	240003NUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:54:30.770113 +0000	FR0014003TT8	18,0500	EUR	619	XPAR	202602132416385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:54:30.776309 +0000	FR0014003TT8	18,0500	EUR	202	DXE	240003NUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:54:39.279082 +0000	FR0014003TT8	18,0500	EUR	178	DXE	240003NVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:54:40.579748 +0000	FR0014003TT8	18,0450	EUR	396	XPAR	202602132417665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:54:40.681010 +0000	FR0014003TT8	18,0450	EUR	236	XPAR	202602132418177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:54:44.985937 +0000	FR0014003TT8	18,0400	EUR	110	DXE	240003NXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:54:55.797249 +0000	FR0014003TT8	18,0400	EUR	110	DXE	240003N27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:54:55.805429 +0000	FR0014003TT8	18,0400	EUR	14	XPAR	202602132418945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:54:55.813762 +0000	FR0014003TT8	18,0400	EUR	129	XPAR	202602132419201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:54:55.822340 +0000	FR0014003TT8	18,0400	EUR	137	XPAR	202602132419457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:55:09.505754 +0000	FR0014003TT8	18,0550	EUR	117	AQE	B296060	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:55:16.614415 +0000	FR0014003TT8	18,0550	EUR	60	AQE	B296356	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:55:16.620318 +0000	FR0014003TT8	18,0500	EUR	75	TQE	E0QGnggURmnS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:55:16.626107 +0000	FR0014003TT8	18,0550	EUR	220	DXE	240003O7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:55:16.632061 +0000	FR0014003TT8	18,0550	EUR	238	XPAR	202602132421505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:55:16.713870 +0000	FR0014003TT8	18,0550	EUR	112	DXE	240003O7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:56:01.051933 +0000	FR0014003TT8	18,0450	EUR	372	XPAR	202602132427137	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:56:01.153012 +0000	FR0014003TT8	18,0450	EUR	306	XPAR	202602132427393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:56:01.158278 +0000	FR0014003TT8	18,0450	EUR	2	XPAR	202602132427649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:56:46.098645 +0000	FR0014003TT8	18,0450	EUR	122	TQE	E0QGnggUS1YM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:56:46.104430 +0000	FR0014003TT8	18,0450	EUR	221	DXE	240003P3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:56:46.110428 +0000	FR0014003TT8	18,0450	EUR	369	XPAR	202602132430721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:56:46.116980 +0000	FR0014003TT8	18,0450	EUR	194	DXE	240003P3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:56:46.122303 +0000	FR0014003TT8	18,0450	EUR	103	DXE	240003P3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:56:46.199870 +0000	FR0014003TT8	18,0450	EUR	255	XPAR	202602132431489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:56:48.303425 +0000	FR0014003TT8	18,0400	EUR	199	DXE	240003P4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:56:48.310385 +0000	FR0014003TT8	18,0400	EUR	295	DXE	240003P4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:56:48.402918 +0000	FR0014003TT8	18,0400	EUR	111	DXE	240003P4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:56:49.708671 +0000	FR0014003TT8	18,0300	EUR	150	AQE	B298659	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:57:43.652461 +0000	FR0014003TT8	18,0300	EUR	218	DXE	240003PJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:57:43.657904 +0000	FR0014003TT8	18,0300	EUR	510	XPAR	202602132436865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:57:43.663544 +0000	FR0014003TT8	18,0300	EUR	194	DXE	240003PJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:57:49.060653 +0000	FR0014003TT8	18,0200	EUR	252	DXE	240003PNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:58:02.869011 +0000	FR0014003TT8	18,0150	EUR	340	XPAR	202602132437889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:59:13.529507 +0000	FR0014003TT8	18,0000	EUR	120	AQE	B301326	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:59:14.730291 +0000	FR0014003TT8	17,9950	EUR	8	DXE	240003QBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 14:59:51.876338 +0000	FR0014003TT8	18,0100	EUR	193	DXE	240003QK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:00:02.605506 +0000	FR0014003TT8	18,0350	EUR	116	DXE	240003QU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:00:02.617100 +0000	FR0014003TT8	18,0350	EUR	180	XPAR	202602132463489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:00:02.698579 +0000	FR0014003TT8	18,0350	EUR	93	DXE	240003QU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:00:02.705445 +0000	FR0014003TT8	18,0350	EUR	93	DXE	240003QUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:00:02.799313 +0000	FR0014003TT8	18,0350	EUR	93	DXE	240003QUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:00:02.807073 +0000	FR0014003TT8	18,0350	EUR	306	XPAR	202602132463745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:00:02.816938 +0000	FR0014003TT8	18,0350	EUR	87	XPAR	202602132464001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:00:02.824379 +0000	FR0014003TT8	18,0350	EUR	438	XPAR	202602132464257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:00:02.831893 +0000	FR0014003TT8	18,0350	EUR	151	DXE	240003QUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:00:02.839000 +0000	FR0014003TT8	18,0350	EUR	306	XPAR	202602132464513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:00:02.846117 +0000	FR0014003TT8	18,0350	EUR	375	XPAR	202602132464769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:00:02.932209 +0000	FR0014003TT8	18,0350	EUR	194	DXE	240003QUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:00:02.944829 +0000	FR0014003TT8	18,0350	EUR	3	DXE	240003QUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:00:02.952186 +0000	FR0014003TT8	18,0350	EUR	139	DXE	240003QUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:00:02.959040 +0000	FR0014003TT8	18,0350	EUR	276	XPAR	202602132465025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:00:03.107093 +0000	FR0014003TT8	18,0300	EUR	145	DXE	240003QUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:00:04.209937 +0000	FR0014003TT8	18,0250	EUR	263	DXE	240003QW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:00:37.433560 +0000	FR0014003TT8	18,0350	EUR	318	DXE	240003R5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:00:37.438992 +0000	FR0014003TT8	18,0350	EUR	286	XPAR	202602132466561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:01:30.388771 +0000	FR0014003TT8	18,0400	EUR	68	DXE	240003RQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:01:30.394477 +0000	FR0014003TT8	18,0400	EUR	197	AQE	B305545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:01:30.399895 +0000	FR0014003TT8	18,0400	EUR	402	DXE	240003RQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:01:30.405245 +0000	FR0014003TT8	18,0400	EUR	350	XPAR	202602132467841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:01:30.491220 +0000	FR0014003TT8	18,0400	EUR	194	DXE	240003RR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:01:30.496840 +0000	FR0014003TT8	18,0400	EUR	111	DXE	240003RR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:01:30.589376 +0000	FR0014003TT8	18,0400	EUR	108	XPAR	202602132468097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:01:30.690976 +0000	FR0014003TT8	18,0400	EUR	144	DXE	240003RR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:01:30.696036 +0000	FR0014003TT8	18,0400	EUR	121	XPAR	202602132468353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:01:30.790319 +0000	FR0014003TT8	18,0350	EUR	306	XPAR	202602132470145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:01:30.795669 +0000	FR0014003TT8	18,0350	EUR	3	XPAR	202602132470401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:01:43.198436 +0000	FR0014003TT8	18,0200	EUR	103	DXE	240003RVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:01:43.204523 +0000	FR0014003TT8	18,0200	EUR	91	XPAR	202602132472705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:02:04.032585 +0000	FR0014003TT8	18,0150	EUR	55	XPAR	202602132473473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:02:04.037667 +0000	FR0014003TT8	18,0150	EUR	174	XPAR	202602132473729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:02:19.138142 +0000	FR0014003TT8	18,0200	EUR	111	AQE	B306846	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:02:19.143826 +0000	FR0014003TT8	18,0150	EUR	80	TQE	E0QGnggUSwDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:02:19.149488 +0000	FR0014003TT8	18,0100	EUR	345	DXE	240003S9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:02:19.156173 +0000	FR0014003TT8	18,0100	EUR	240	XPAR	202602132476801	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:02:19.165609 +0000	FR0014003TT8	18,0150	EUR	110	TQE	E0QGnggUSwDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:02:19.172741 +0000	FR0014003TT8	18,0150	EUR	37	TQE	E0QGnggUSwDn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:02:19.178711 +0000	FR0014003TT8	18,0150	EUR	136	DXE	240003S9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:02:19.235901 +0000	FR0014003TT8	18,0150	EUR	59	XPAR	202602132477057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:02:40.258979 +0000	FR0014003TT8	18,0250	EUR	119	DXE	240003SEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:02:40.268702 +0000	FR0014003TT8	18,0250	EUR	13	AQE	B307314	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:02:40.276750 +0000	FR0014003TT8	18,0250	EUR	133	XPAR	202602132478593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:02:40.286939 +0000	FR0014003TT8	18,0250	EUR	131	DXE	240003SEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:02:40.353915 +0000	FR0014003TT8	18,0250	EUR	181	XPAR	202602132478849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:02:58.971467 +0000	FR0014003TT8	18,0250	EUR	132	XPAR	202602132479617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:03:20.494170 +0000	FR0014003TT8	18,0250	EUR	36	TQE	E0QGnggUT5hh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:03:20.500487 +0000	FR0014003TT8	18,0300	EUR	227	DXE	240003SRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:03:20.505438 +0000	FR0014003TT8	18,0300	EUR	242	XPAR	202602132481409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:03:20.595639 +0000	FR0014003TT8	18,0250	EUR	69	TQE	E0QGnggUT5iR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:03:20.603220 +0000	FR0014003TT8	18,0250	EUR	194	DXE	240003SRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:03:20.611122 +0000	FR0014003TT8	18,0300	EUR	32	DXE	240003SRM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:03:20.620737 +0000	FR0014003TT8	18,0200	EUR	63	TQE	E0QGnggUT5j5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:03:20.627568 +0000	FR0014003TT8	18,0150	EUR	133	XPAR	202602132484737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:03:20.798333 +0000	FR0014003TT8	18,0050	EUR	73	TQE	E0QGnggUT5m5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:04:02.549218 +0000	FR0014003TT8	17,9950	EUR	110	TQE	E0QGnggUTDD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:04:02.560835 +0000	FR0014003TT8	17,9950	EUR	111	AQE	B309424	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:04:02.570966 +0000	FR0014003TT8	17,9950	EUR	453	DXE	240003T5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:04:02.579698 +0000	FR0014003TT8	17,9950	EUR	374	XPAR	202602132491393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:04:02.644150 +0000	FR0014003TT8	17,9950	EUR	200	XPAR	202602132492161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:04:07.252156 +0000	FR0014003TT8	18,0100	EUR	131	DXE	240003T8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:04:38.283878 +0000	FR0014003TT8	18,0150	EUR	204	DXE	240003TGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:04:38.288976 +0000	FR0014003TT8	18,0150	EUR	245	XPAR	202602132496769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:04:38.380308 +0000	FR0014003TT8	18,0150	EUR	154	DXE	240003TGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:04:56.297104 +0000	FR0014003TT8	18,0200	EUR	226	DXE	240003TL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:05:11.326018 +0000	FR0014003TT8	18,0200	EUR	31	TQE	E0QGnggUTOKc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:05:11.338919 +0000	FR0014003TT8	18,0200	EUR	336	XPAR	202602132497793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:05:11.425082 +0000	FR0014003TT8	18,0200	EUR	35	XPAR	202602132498049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:05:11.436185 +0000	FR0014003TT8	18,0200	EUR	178	XPAR	202602132498305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:05:11.445468 +0000	FR0014003TT8	18,0200	EUR	101	XPAR	202602132498561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:05:11.622288 +0000	FR0014003TT8	18,0200	EUR	20	TQE	E0QGnggUTOUj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:05:22.535074 +0000	FR0014003TT8	18,0250	EUR	58	TQE	E0QGnggUTQGv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:05:39.147118 +0000	FR0014003TT8	18,0200	EUR	243	DXE	240003TZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:05:39.246271 +0000	FR0014003TT8	18,0200	EUR	107	DXE	240003TZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:05:43.556478 +0000	FR0014003TT8	18,0150	EUR	187	DXE	240003U2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:06:08.584159 +0000	FR0014003TT8	18,0250	EUR	55	XPAR	202602132504705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:06:11.680295 +0000	FR0014003TT8	18,0350	EUR	37	TQE	E0QGnggUTXhW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:06:11.685831 +0000	FR0014003TT8	18,0350	EUR	108	AQE	B312400	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:06:11.691206 +0000	FR0014003TT8	18,0350	EUR	145	DXE	240003U8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:06:11.696530 +0000	FR0014003TT8	18,0350	EUR	306	XPAR	202602132508545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:06:11.701608 +0000	FR0014003TT8	18,0350	EUR	228	XPAR	202602132508801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:06:11.707936 +0000	FR0014003TT8	18,0300	EUR	145	DXE	240003U91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:06:11.714265 +0000	FR0014003TT8	18,0300	EUR	306	XPAR	202602132509313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:06:11.719634 +0000	FR0014003TT8	18,0300	EUR	15	XPAR	202602132509569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:06:13.885497 +0000	FR0014003TT8	18,0200	EUR	135	DXE	240003UA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:06:22.092784 +0000	FR0014003TT8	18,0050	EUR	82	AQE	B312636	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:07:12.043549 +0000	FR0014003TT8	18,0100	EUR	241	DXE	240003USS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:08:37.026949 +0000	FR0014003TT8	18,0350	EUR	100	XPAR	202602132516993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:08:37.033096 +0000	FR0014003TT8	18,0350	EUR	277	XPAR	202602132517249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:08:37.038845 +0000	FR0014003TT8	18,0350	EUR	306	XPAR	202602132517761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:08:37.044850 +0000	FR0014003TT8	18,0350	EUR	58	XPAR	202602132518017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:09:02.250515 +0000	FR0014003TT8	18,0600	EUR	198	AQE	B315957	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:09:02.258326 +0000	FR0014003TT8	18,0600	EUR	134	DXE	240003VPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:09:02.351942 +0000	FR0014003TT8	18,0600	EUR	594	XPAR	202602132524673	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:09:08.556548 +0000	FR0014003TT8	18,0550	EUR	223	DXE	240003VRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:09:08.561939 +0000	FR0014003TT8	18,0550	EUR	860	XPAR	202602132525953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:09:08.657202 +0000	FR0014003TT8	18,0550	EUR	242	DXE	240003VRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:09:08.662565 +0000	FR0014003TT8	18,0550	EUR	215	DXE	240003VRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:09:08.667656 +0000	FR0014003TT8	18,0500	EUR	306	XPAR	202602132526977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:09:08.673310 +0000	FR0014003TT8	18,0500	EUR	201	XPAR	202602132527233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:09:08.678770 +0000	FR0014003TT8	18,0550	EUR	12	XPAR	202602132527489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:09:15.167000 +0000	FR0014003TT8	18,0600	EUR	166	DXE	240003VT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:09:16.279016 +0000	FR0014003TT8	18,0600	EUR	140	TQE	E0QGnggUU0jK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:09:16.368661 +0000	FR0014003TT8	18,0550	EUR	210	DXE	240003VTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:09:16.377990 +0000	FR0014003TT8	18,0600	EUR	73	TQE	E0QGnggUU0jp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:09:16.389013 +0000	FR0014003TT8	18,0600	EUR	59	TQE	E0QGnggUU0jr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:09:20.076350 +0000	FR0014003TT8	18,0600	EUR	225	DXE	240003VUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:09:20.176385 +0000	FR0014003TT8	18,0600	EUR	242	XPAR	202602132532609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:09:20.184849 +0000	FR0014003TT8	18,0600	EUR	220	DXE	240003VUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:09:20.193476 +0000	FR0014003TT8	18,0600	EUR	220	DXE	240003VUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:09:20.276861 +0000	FR0014003TT8	18,0500	EUR	337	DXE	240003VUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:09:55.810350 +0000	FR0014003TT8	18,0400	EUR	228	DXE	240003WA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:09:55.816830 +0000	FR0014003TT8	18,0400	EUR	141	DXE	240003WA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:09:56.010413 +0000	FR0014003TT8	18,0350	EUR	110	AQE	B317524	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:10:20.540630 +0000	FR0014003TT8	18,0550	EUR	434	XPAR	202602132546433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:10:20.848503 +0000	FR0014003TT8	18,0550	EUR	24	AQE	B318065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:10:20.861045 +0000	FR0014003TT8	18,0500	EUR	69	TQE	E0QGnggUUC73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:10:20.871636 +0000	FR0014003TT8	18,0500	EUR	412	XPAR	202602132547201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:10:30.461308 +0000	FR0014003TT8	18,0350	EUR	81	DXE	240003WIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:10:45.483808 +0000	FR0014003TT8	18,0400	EUR	215	XPAR	202602132550017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:10:45.489963 +0000	FR0014003TT8	18,0400	EUR	6	AQE	B318591	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:11:30.541892 +0000	FR0014003TT8	18,0500	EUR	174	XPAR	202602132551553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:11:30.548400 +0000	FR0014003TT8	18,0500	EUR	164	XPAR	202602132552065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:11:35.453865 +0000	FR0014003TT8	18,0450	EUR	153	DXE	240003X12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:11:35.553583 +0000	FR0014003TT8	18,0450	EUR	172	XPAR	202602132553345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:11:35.561520 +0000	FR0014003TT8	18,0450	EUR	216	DXE	240003X15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:11:45.964273 +0000	FR0014003TT8	18,0500	EUR	10	DXE	240003X3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:11:45.969526 +0000	FR0014003TT8	18,0500	EUR	84	DXE	240003X40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:11:45.974722 +0000	FR0014003TT8	18,0500	EUR	26	DXE	240003X41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:11:45.980100 +0000	FR0014003TT8	18,0500	EUR	25	DXE	240003X42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:11:45.985134 +0000	FR0014003TT8	18,0450	EUR	17	TQE	E0QGnggUU0J5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:11:45.990500 +0000	FR0014003TT8	18,0450	EUR	24	TQE	E0QGnggUU0JB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:11:46.064652 +0000	FR0014003TT8	18,0450	EUR	8	TQE	E0QGnggUU0JG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:11:46.069692 +0000	FR0014003TT8	18,0500	EUR	178	DXE	240003X43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:11:55.978155 +0000	FR0014003TT8	18,0600	EUR	21	TQE	E0QGnggUUPXm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:11:55.984025 +0000	FR0014003TT8	18,0600	EUR	81	DXE	240003X6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:11:56.078333 +0000	FR0014003TT8	18,0600	EUR	105	DXE	240003X6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:12:10.193640 +0000	FR0014003TT8	18,0500	EUR	225	DXE	240003XAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:12:10.199101 +0000	FR0014003TT8	18,0550	EUR	345	XPAR	202602132558465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:12:24.809126 +0000	FR0014003TT8	18,0750	EUR	99	DXE	240003XEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:12:26.209012 +0000	FR0014003TT8	18,0700	EUR	28	TQE	E0QGnggUUTWs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:12:26.216320 +0000	FR0014003TT8	18,0700	EUR	110	AQE	B320755	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:12:26.222230 +0000	FR0014003TT8	18,0650	EUR	119	DXE	240003XFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:12:26.227520 +0000	FR0014003TT8	18,0700	EUR	217	XPAR	202602132566145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:12:34.921977 +0000	FR0014003TT8	18,0600	EUR	184	DXE	240003XJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:12:42.226053 +0000	FR0014003TT8	18,0650	EUR	112	XPAR	202602132571777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:12:49.034987 +0000	FR0014003TT8	18,0600	EUR	123	DXE	240003XND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:12:49.040499 +0000	FR0014003TT8	18,0600	EUR	113	XPAR	202602132579969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:12:57.048114 +0000	FR0014003TT8	18,0600	EUR	115	DXE	240003XQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:13:15.868808 +0000	FR0014003TT8	18,0600	EUR	152	DXE	240003XVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:13:24.770789 +0000	FR0014003TT8	18,0600	EUR	115	DXE	240003XXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:14:10.317521 +0000	FR0014003TT8	18,0850	EUR	153	DXE	240003YAV	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:14:10.323286 +0000	FR0014003TT8	18,0850	EUR	256	XPAR	202602132592257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:14:10.332313 +0000	FR0014003TT8	18,0850	EUR	242	DXE	240003YB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:14:10.341622 +0000	FR0014003TT8	18,0850	EUR	15	DXE	240003YB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:14:10.347387 +0000	FR0014003TT8	18,0850	EUR	306	XPAR	202602132592513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:14:32.238826 +0000	FR0014003TT8	18,0800	EUR	49	TQE	E0QGnggUUIY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:14:32.245743 +0000	FR0014003TT8	18,0800	EUR	110	AQE	B323568	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:14:32.251617 +0000	FR0014003TT8	18,0800	EUR	114	DXE	240003YH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:14:32.257097 +0000	FR0014003TT8	18,0800	EUR	274	XPAR	202602132593281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:14:32.262923 +0000	FR0014003TT8	18,0800	EUR	23	TQE	E0QGnggUUIZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:14:32.337024 +0000	FR0014003TT8	18,0750	EUR	61	DXE	240003YH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:14:32.342897 +0000	FR0014003TT8	18,0750	EUR	63	DXE	240003YH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:14:32.348104 +0000	FR0014003TT8	18,0750	EUR	85	XPAR	202602132595841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:14:32.353537 +0000	FR0014003TT8	18,0750	EUR	130	XPAR	202602132596097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:14:32.359786 +0000	FR0014003TT8	18,0750	EUR	23	TQE	E0QGnggUUIZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:14:42.955193 +0000	FR0014003TT8	18,0650	EUR	40	TQE	E0QGnggUUmXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:14:46.660181 +0000	FR0014003TT8	18,0600	EUR	114	DXE	240003YN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:14:46.760180 +0000	FR0014003TT8	18,0550	EUR	113	XPAR	202602132601473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:14:46.766541 +0000	FR0014003TT8	18,0550	EUR	17	AQE	B324038	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:15:33.611855 +0000	FR0014003TT8	18,0400	EUR	39	TQE	E0QGnggUUVvP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:15:33.618096 +0000	FR0014003TT8	18,0400	EUR	308	XPAR	202602132606081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:16:10.750108 +0000	FR0014003TT8	18,0350	EUR	471	DXE	240003ZH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:16:22.867892 +0000	FR0014003TT8	18,0300	EUR	490	XPAR	202602132607105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:16:31.382083 +0000	FR0014003TT8	18,0250	EUR	250	XPAR	202602132607617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:17:55.547450 +0000	FR0014003TT8	17,9950	EUR	122	AQE	B328646	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:17:55.558656 +0000	FR0014003TT8	17,9950	EUR	945	DXE	2400040G2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:17:55.569363 +0000	FR0014003TT8	17,9950	EUR	907	XPAR	202602132611713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:18:08.055791 +0000	FR0014003TT8	17,9850	EUR	87	TQE	E0QGnggUVVHOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:18:08.062561 +0000	FR0014003TT8	17,9850	EUR	205	DXE	2400040IW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:18:08.069926 +0000	FR0014003TT8	17,9900	EUR	114	XPAR	202602132615553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:18:42.382780 +0000	FR0014003TT8	17,9950	EUR	111	AQE	B329559	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:19:54.345712 +0000	FR0014003TT8	17,9950	EUR	11	DXE	2400041HD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:19:54.352857 +0000	FR0014003TT8	17,9950	EUR	141	DXE	2400041HE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:19:54.361387 +0000	FR0014003TT8	17,9950	EUR	17	DXE	2400041HF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:20:02.756272 +0000	FR0014003TT8	17,9900	EUR	201	XPAR	202602132625281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:20:10.773493 +0000	FR0014003TT8	18,0000	EUR	509	XPAR	202602132629377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:20:10.871174 +0000	FR0014003TT8	18,0000	EUR	306	XPAR	202602132630145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:20:10.877312 +0000	FR0014003TT8	18,0000	EUR	313	XPAR	202602132630401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:20:44.316663 +0000	FR0014003TT8	18,0050	EUR	176	DXE	2400041X6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:21:05.538066 +0000	FR0014003TT8	18,0050	EUR	277	DXE	24000426T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:21:05.544458 +0000	FR0014003TT8	18,0050	EUR	322	XPAR	202602132638849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:21:20.247532 +0000	FR0014003TT8	18,0150	EUR	110	DXE	2400042AZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:21:20.255388 +0000	FR0014003TT8	18,0150	EUR	61	DXE	2400042B0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:21:20.262431 +0000	FR0014003TT8	18,0150	EUR	180	XPAR	202602132640129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:21:38.262092 +0000	FR0014003TT8	18,0150	EUR	197	DXE	2400042DZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:21:38.268518 +0000	FR0014003TT8	18,0150	EUR	321	XPAR	202602132641921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:21:38.362921 +0000	FR0014003TT8	18,0150	EUR	228	DXE	2400042000000000	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:21:38.369412 +0000	FR0014003TT8	18,0150	EUR	93	DXE	2400042EA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:21:39.967360 +0000	FR0014003TT8	18,0100	EUR	362	DXE	2400042FH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:21:43.769763 +0000	FR0014003TT8	18,0050	EUR	81	TQE	E0QGnggUVVjVx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:22:00.080990 +0000	FR0014003TT8	18,0200	EUR	68	DXE	2400042JY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:22:00.089302 +0000	FR0014003TT8	18,0200	EUR	25	XPAR	202602132644737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:22:00.095760 +0000	FR0014003TT8	18,0200	EUR	171	XPAR	202602132644993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:22:00.177118 +0000	FR0014003TT8	18,0200	EUR	215	DXE	2400042K8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:22:04.583521 +0000	FR0014003TT8	18,0200	EUR	117	XPAR	202602132645761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:22:18.999825 +0000	FR0014003TT8	18,0150	EUR	232	DXE	2400042OR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:22:19.005849 +0000	FR0014003TT8	18,0150	EUR	118	XPAR	202602132646529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:22:19.099990 +0000	FR0014003TT8	18,0150	EUR	37	DXE	2400042OS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:22:19.112500 +0000	FR0014003TT8	18,0150	EUR	173	DXE	2400042OT	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:22:20.200282 +0000	FR0014003TT8	18,0100	EUR	155	AQE	B333787	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:22:42.428040 +0000	FR0014003TT8	18,0000	EUR	113	DXE	2400042TU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:22:42.526638 +0000	FR0014003TT8	17,9950	EUR	31	XPAR	202602132648321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:22:42.532363 +0000	FR0014003TT8	17,9950	EUR	111	TQE	E0QGnggUVqJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:22:42.626493 +0000	FR0014003TT8	17,9950	EUR	223	XPAR	202602132648577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:23:26.375939 +0000	FR0014003TT8	18,0150	EUR	111	AQE	B335287	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:24:23.944199 +0000	FR0014003TT8	18,0150	EUR	177	DXE	2400043KC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:24:23.949287 +0000	FR0014003TT8	18,0150	EUR	277	XPAR	202602132659585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:24:24.044429 +0000	FR0014003TT8	17,9900	EUR	111	TQE	E0QGnggUW2sb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:24:24.049961 +0000	FR0014003TT8	17,9950	EUR	85	DXE	2400043KR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:24:24.056104 +0000	FR0014003TT8	17,9950	EUR	306	XPAR	202602132662913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:24:24.061481 +0000	FR0014003TT8	17,9950	EUR	60	XPAR	202602132663169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:24:24.067336 +0000	FR0014003TT8	17,9950	EUR	85	DXE	2400043L7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:24:24.143769 +0000	FR0014003TT8	17,9900	EUR	306	XPAR	202602132664193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:24:24.148756 +0000	FR0014003TT8	17,9900	EUR	11	XPAR	202602132664449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:25:15.405584 +0000	FR0014003TT8	18,0100	EUR	132	XPAR	202602132671617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:25:15.506058 +0000	FR0014003TT8	18,0100	EUR	55	AQE	B337180	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:25:28.621491 +0000	FR0014003TT8	18,0150	EUR	137	DXE	24000446C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:25:33.528586 +0000	FR0014003TT8	18,0150	EUR	137	DXE	24000448P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:25:33.628913 +0000	FR0014003TT8	18,0150	EUR	178	DXE	24000448Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:25:50.939480 +0000	FR0014003TT8	18,0200	EUR	95	DXE	2400044C3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:25:55.845375 +0000	FR0014003TT8	18,0200	EUR	136	DXE	2400044DN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:25:55.850646 +0000	FR0014003TT8	18,0200	EUR	387	XPAR	202602132678273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:25:55.855961 +0000	FR0014003TT8	18,0200	EUR	228	DXE	2400044DP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:25:55.861447 +0000	FR0014003TT8	18,0200	EUR	128	DXE	2400044DQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:25:55.943224 +0000	FR0014003TT8	18,0200	EUR	132	XPAR	202602132678529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:25:55.948232 +0000	FR0014003TT8	18,0200	EUR	218	XPAR	202602132678785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:25:56.447722 +0000	FR0014003TT8	18,0150	EUR	164	DXE	2400044DU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:26:33.894449 +0000	FR0014003TT8	18,0300	EUR	110	AQE	B338873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:26:33.900480 +0000	FR0014003TT8	18,0250	EUR	105	TQE	E0QGnggUWHqG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:26:33.905880 +0000	FR0014003TT8	18,0300	EUR	151	DXE	2400044OV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:26:33.912204 +0000	FR0014003TT8	18,0250	EUR	126	XPAR	202602132683649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:26:33.917849 +0000	FR0014003TT8	18,0250	EUR	94	XPAR	202602132683905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:26:33.923667 +0000	FR0014003TT8	18,0250	EUR	3	XPAR	202602132684161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:26:33.930104 +0000	FR0014003TT8	18,0250	EUR	153	DXE	2400044P1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:26:40.497892 +0000	FR0014003TT8	18,0250	EUR	185	DXE	2400044SA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:26:42.506400 +0000	FR0014003TT8	18,0250	EUR	153	XPAR	202602132686977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:27:00.714295 +0000	FR0014003TT8	18,0350	EUR	67	TQE	E0QGnggUWKfo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:27:00.814377 +0000	FR0014003TT8	18,0350	EUR	20	TQE	E0QGnggUWKh3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:27:13.929150 +0000	FR0014003TT8	18,0300	EUR	159	DXE	24000452Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:27:18.534286 +0000	FR0014003TT8	18,0300	EUR	190	DXE	24000454E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:28:03.372732 +0000	FR0014003TT8	18,0300	EUR	252	DXE	2400045EW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:28:50.907551 +0000	FR0014003TT8	18,0450	EUR	107	AQE	B341624	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:28:50.912652 +0000	FR0014003TT8	18,0450	EUR	483	XPAR	202602132707969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:28:50.917485 +0000	FR0014003TT8	18,0450	EUR	28	XPAR	202602132708225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:28:51.004468 +0000	FR0014003TT8	18,0450	EUR	306	XPAR	202602132708481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:28:51.009616 +0000	FR0014003TT8	18,0450	EUR	201	XPAR	202602132708737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:28:57.008960 +0000	FR0014003TT8	18,0400	EUR	180	DXE	2400045TX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:28:57.014260 +0000	FR0014003TT8	18,0400	EUR	238	XPAR	202602132709505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:28:57.019571 +0000	FR0014003TT8	18,0400	EUR	228	DXE	2400045TY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:28:57.025136 +0000	FR0014003TT8	18,0400	EUR	26	DXE	2400045TZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:28:57.030613 +0000	FR0014003TT8	18,0400	EUR	46	DXE	2400045U0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:29:09.121140 +0000	FR0014003TT8	18,0400	EUR	110	XPAR	202602132711553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:29:15.334063 +0000	FR0014003TT8	18,0350	EUR	168	DXE	2400045XN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:29:15.352230 +0000	FR0014003TT8	18,0350	EUR	110	XPAR	202602132712577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:29:25.144772 +0000	FR0014003TT8	18,0300	EUR	113	DXE	2400045ZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:29:31.950544 +0000	FR0014003TT8	18,0400	EUR	111	TQE	E0QGnggUWaRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:29:41.858860 +0000	FR0014003TT8	18,0400	EUR	115	DXE	24000463A	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:30:12.488351 +0000	FR0014003TT8	18,0600	EUR	168	DXE	2400046BJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:30:26.499338 +0000	FR0014003TT8	18,0600	EUR	68	AQE	B343405	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:30:26.504701 +0000	FR0014003TT8	18,0600	EUR	20	TQE	E0QGnggUWgHu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:30:26.509888 +0000	FR0014003TT8	18,0600	EUR	106	DXE	2400046DI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:30:26.515281 +0000	FR0014003TT8	18,0600	EUR	8	TQE	E0QGnggUWgJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:30:26.601359 +0000	FR0014003TT8	18,0600	EUR	177	DXE	2400046DM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:30:30.903107 +0000	FR0014003TT8	18,0500	EUR	404	XPAR	202602132723585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:30:41.411065 +0000	FR0014003TT8	18,0500	EUR	115	DXE	2400046FX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:31:07.438297 +0000	FR0014003TT8	18,0500	EUR	306	XPAR	202602132727425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:31:07.447153 +0000	FR0014003TT8	18,0500	EUR	11	XPAR	202602132727681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:31:07.529334 +0000	FR0014003TT8	18,0450	EUR	69	DXE	2400046Q0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:31:50.575378 +0000	FR0014003TT8	18,0350	EUR	439	XPAR	202602132728961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:31:50.580408 +0000	FR0014003TT8	18,0350	EUR	61	XPAR	202602132729729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:33:07.839739 +0000	FR0014003TT8	18,0550	EUR	363	DXE	2400047QB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:33:07.855443 +0000	FR0014003TT8	18,0550	EUR	312	XPAR	202602132742273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:33:07.863546 +0000	FR0014003TT8	18,0550	EUR	33	DXE	2400047QD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:33:07.870097 +0000	FR0014003TT8	18,0550	EUR	4	DXE	2400047QE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:33:07.875648 +0000	FR0014003TT8	18,0550	EUR	412	DXE	2400047QF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:33:07.880983 +0000	FR0014003TT8	18,0550	EUR	228	DXE	2400047QG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:33:07.886268 +0000	FR0014003TT8	18,0550	EUR	186	DXE	2400047QH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:33:07.891150 +0000	FR0014003TT8	18,0550	EUR	45	XPAR	202602132743553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:33:07.896160 +0000	FR0014003TT8	18,0550	EUR	91	XPAR	202602132743809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:33:07.901238 +0000	FR0014003TT8	18,0550	EUR	270	XPAR	202602132744065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:33:12.342742 +0000	FR0014003TT8	18,0500	EUR	276	XPAR	202602132745345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:33:31.063522 +0000	FR0014003TT8	18,0400	EUR	110	DXE	2400047W8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:33:31.068895 +0000	FR0014003TT8	18,0400	EUR	211	XPAR	202602132747393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:34:08.398275 +0000	FR0014003TT8	18,0400	EUR	220	XPAR	202602132749185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:34:08.403771 +0000	FR0014003TT8	18,0400	EUR	125	XPAR	202602132749441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:34:20.109826 +0000	FR0014003TT8	18,0350	EUR	364	DXE	2400048CQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:34:20.210457 +0000	FR0014003TT8	18,0350	EUR	26	DXE	2400048CW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:34:24.112388 +0000	FR0014003TT8	18,0300	EUR	112	TQE	E0QGnggUX29v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:34:24.117512 +0000	FR0014003TT8	18,0300	EUR	130	DXE	240004800000	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:34:24.122448 +0000	FR0014003TT8	18,0300	EUR	153	XPAR	202602132750977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:35:05.671445 +0000	FR0014003TT8	18,0100	EUR	164	AQE	B348561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:35:05.678815 +0000	FR0014003TT8	18,0100	EUR	207	DXE	2400048LV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:35:05.686046 +0000	FR0014003TT8	18,0100	EUR	221	XPAR	202602132753793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:35:05.768213 +0000	FR0014003TT8	18,0100	EUR	73	XPAR	202602132754305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:35:05.774347 +0000	FR0014003TT8	18,0100	EUR	88	XPAR	202602132754561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:36:25.346075 +0000	FR0014003TT8	18,0100	EUR	431	DXE	240004972	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:36:25.445874 +0000	FR0014003TT8	18,0100	EUR	366	DXE	240004973	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:38:11.070147 +0000	FR0014003TT8	18,0100	EUR	417	DXE	2400049UT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:38:25.691732 +0000	FR0014003TT8	18,0100	EUR	1098	XPAR	202602132773761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:38:25.789037 +0000	FR0014003TT8	18,0100	EUR	302	XPAR	202602132774529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:38:25.795860 +0000	FR0014003TT8	18,0100	EUR	250	XPAR	202602132774785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:38:47.021530 +0000	FR0014003TT8	18,0050	EUR	225	DXE	240004A3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:38:47.120665 +0000	FR0014003TT8	18,0050	EUR	114	XPAR	202602132775809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:38:47.126593 +0000	FR0014003TT8	18,0050	EUR	223	DXE	240004A3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:38:55.834281 +0000	FR0014003TT8	17,9850	EUR	196	TQE	E0QGnggUXSFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:38:55.841805 +0000	FR0014003TT8	17,9950	EUR	249	AQE	B352872	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:38:55.849123 +0000	FR0014003TT8	17,9950	EUR	316	DXE	240004A7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:38:55.935929 +0000	FR0014003TT8	17,9950	EUR	114	XPAR	202602132781185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:39:43.476262 +0000	FR0014003TT8	17,9950	EUR	27	AQE	B354016	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:39:43.482065 +0000	FR0014003TT8	17,9950	EUR	325	XPAR	202602132843393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:39:52.186050 +0000	FR0014003TT8	18,0000	EUR	146	XPAR	202602132846977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:40:02.295721 +0000	FR0014003TT8	17,9950	EUR	183	DXE	240004AWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:40:02.306446 +0000	FR0014003TT8	17,9950	EUR	27	DXE	240004AWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:40:05.697826 +0000	FR0014003TT8	17,9900	EUR	237	DXE	240004AXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:40:35.426114 +0000	FR0014003TT8	17,9900	EUR	77	TQE	E0QGnggUXcVP	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:40:35.431774 +0000	FR0014003TT8	17,9900	EUR	76	TQE	E0QGnggUXcVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:40:35.526955 +0000	FR0014003TT8	17,9850	EUR	255	DXE	240004B3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:40:35.532669 +0000	FR0014003TT8	17,9850	EUR	210	XPAR	202602132852609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:40:35.538008 +0000	FR0014003TT8	17,9850	EUR	12	XPAR	202602132852865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:40:35.626482 +0000	FR0014003TT8	17,9800	EUR	167	DXE	240004B3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:40:35.631828 +0000	FR0014003TT8	17,9800	EUR	159	XPAR	202602132853121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:40:48.641073 +0000	FR0014003TT8	17,9700	EUR	25	TQE	E0QGnggUXe5j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:40:48.648329 +0000	FR0014003TT8	17,9700	EUR	1	DXE	240004B8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:40:48.654051 +0000	FR0014003TT8	17,9700	EUR	110	DXE	240004B8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:40:48.659387 +0000	FR0014003TT8	17,9700	EUR	113	XPAR	202602132854657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:41:13.566601 +0000	FR0014003TT8	17,9850	EUR	10	TQE	E0QGnggUXg9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:41:13.577042 +0000	FR0014003TT8	17,9850	EUR	158	DXE	240004BG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:41:13.585244 +0000	FR0014003TT8	17,9850	EUR	234	XPAR	202602132864897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:41:39.510107 +0000	FR0014003TT8	17,9850	EUR	188	XPAR	202602132867969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:41:46.696809 +0000	FR0014003TT8	17,9750	EUR	111	AQE	B356268	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:41:46.702181 +0000	FR0014003TT8	17,9750	EUR	211	DXE	240004BOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:41:46.707429 +0000	FR0014003TT8	17,9750	EUR	84	XPAR	202602132868993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:41:46.713209 +0000	FR0014003TT8	17,9750	EUR	28	XPAR	202602132869249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:42:11.119392 +0000	FR0014003TT8	17,9700	EUR	222	DXE	240004BUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:42:11.124627 +0000	FR0014003TT8	17,9700	EUR	207	XPAR	202602132873345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:42:11.219939 +0000	FR0014003TT8	17,9650	EUR	156	DXE	240004BUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:42:16.421930 +0000	FR0014003TT8	18,0000	EUR	112	XPAR	202602132882561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:42:38.344468 +0000	FR0014003TT8	18,0050	EUR	206	DXE	240004C2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:42:38.349755 +0000	FR0014003TT8	18,0050	EUR	216	XPAR	202602132892545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:42:52.355788 +0000	FR0014003TT8	17,9900	EUR	111	DXE	240004C63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:42:52.363664 +0000	FR0014003TT8	17,9900	EUR	112	XPAR	202602132893825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:43:18.871500 +0000	FR0014003TT8	18,0000	EUR	111	AQE	B357938	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:43:33.979606 +0000	FR0014003TT8	17,9950	EUR	113	TQE	E0QGnggUXuIl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:43:33.986981 +0000	FR0014003TT8	17,9950	EUR	206	DXE	240004CHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:43:33.992842 +0000	FR0014003TT8	17,9950	EUR	404	XPAR	202602132899713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:43:34.079548 +0000	FR0014003TT8	17,9950	EUR	146	DXE	240004CHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:44:18.117392 +0000	FR0014003TT8	18,0000	EUR	253	DXE	240004CS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:44:18.126494 +0000	FR0014003TT8	18,0000	EUR	233	XPAR	202602132911745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:44:42.742961 +0000	FR0014003TT8	18,0150	EUR	147	XPAR	202602132913793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:44:42.943694 +0000	FR0014003TT8	18,0150	EUR	267	XPAR	202602132914305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:44:57.861561 +0000	FR0014003TT8	18,0150	EUR	79	TQE	E0QGnggUY2do	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:44:57.868345 +0000	FR0014003TT8	18,0150	EUR	199	DXE	240004D5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:44:57.874553 +0000	FR0014003TT8	18,0150	EUR	112	XPAR	202602132916865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:45:04.766690 +0000	FR0014003TT8	18,0150	EUR	218	DXE	240004D7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:45:04.866636 +0000	FR0014003TT8	18,0150	EUR	120	DXE	240004D7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:45:10.469202 +0000	FR0014003TT8	18,0150	EUR	119	XPAR	202602132918145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:45:16.071549 +0000	FR0014003TT8	18,0100	EUR	112	DXE	240004DA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:45:45.690409 +0000	FR0014003TT8	18,0050	EUR	28	TQE	E0QGnggUY6gG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:45:45.696511 +0000	FR0014003TT8	18,0050	EUR	158	DXE	240004DGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:45:45.701908 +0000	FR0014003TT8	18,0050	EUR	215	XPAR	202602132920449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:45:45.707564 +0000	FR0014003TT8	18,0050	EUR	111	DXE	240004DGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:45:56.201732 +0000	FR0014003TT8	18,0100	EUR	181	XPAR	202602132921729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:45:56.212596 +0000	FR0014003TT8	18,0100	EUR	43	XPAR	202602132921985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:46:15.217885 +0000	FR0014003TT8	18,0050	EUR	207	DXE	240004DQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:46:16.018808 +0000	FR0014003TT8	18,0050	EUR	117	XPAR	202602132923265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:46:17.823402 +0000	FR0014003TT8	18,0000	EUR	98	AQE	B360923	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:46:17.829702 +0000	FR0014003TT8	17,9950	EUR	43	TQE	E0QGnggUYA76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:46:17.835487 +0000	FR0014003TT8	17,9950	EUR	5	TQE	E0QGnggUYA8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:46:25.333390 +0000	FR0014003TT8	18,0000	EUR	113	DXE	240004DUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:46:25.339594 +0000	FR0014003TT8	18,0000	EUR	88	XPAR	202602132929153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:46:25.344792 +0000	FR0014003TT8	18,0000	EUR	28	XPAR	202602132929409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:46:50.252537 +0000	FR0014003TT8	17,9950	EUR	116	DXE	240004EOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:46:50.352822 +0000	FR0014003TT8	17,9950	EUR	84	DXE	240004EOJ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:46:50.362024 +0000	FR0014003TT8	17,9950	EUR	34	DXE	240004EOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:47:17.580154 +0000	FR0014003TT8	17,9850	EUR	304	XPAR	202602132936833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:47:22.185882 +0000	FR0014003TT8	17,9800	EUR	207	DXE	240004EBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:47:37.392773 +0000	FR0014003TT8	17,9750	EUR	208	DXE	240004EEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:47:39.894340 +0000	FR0014003TT8	17,9700	EUR	123	AQE	B362272	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:47:39.901490 +0000	FR0014003TT8	17,9700	EUR	339	XPAR	202602132938881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:48:13.223613 +0000	FR0014003TT8	17,9800	EUR	86	TQE	E0QGnggUYLPK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:48:13.230550 +0000	FR0014003TT8	17,9800	EUR	33	AQE	B362799	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:48:13.238184 +0000	FR0014003TT8	17,9800	EUR	238	DXE	240004ELB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:48:26.437717 +0000	FR0014003TT8	17,9900	EUR	244	XPAR	202602132948353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:48:26.442761 +0000	FR0014003TT8	17,9900	EUR	224	XPAR	202602132950657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:48:45.357760 +0000	FR0014003TT8	17,9700	EUR	20	TQE	E0QGnggUYOEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:48:45.364097 +0000	FR0014003TT8	17,9700	EUR	21	AQE	B363266	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:49:07.574274 +0000	FR0014003TT8	17,9600	EUR	347	DXE	240004FOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:49:07.579607 +0000	FR0014003TT8	17,9600	EUR	68	XPAR	202602132958081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:49:07.585137 +0000	FR0014003TT8	17,9600	EUR	181	XPAR	202602132958337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:49:07.674118 +0000	FR0014003TT8	17,9550	EUR	95	XPAR	202602132959105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:49:07.682380 +0000	FR0014003TT8	17,9550	EUR	24	XPAR	202602132959361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:49:29.291574 +0000	FR0014003TT8	17,9700	EUR	239	DXE	240004F3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:49:29.297901 +0000	FR0014003TT8	17,9700	EUR	116	XPAR	202602132971137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:50:09.721171 +0000	FR0014003TT8	17,9700	EUR	406	XPAR	202602132977281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:51:15.980462 +0000	FR0014003TT8	17,9850	EUR	225	DXE	240004FVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:51:26.387182 +0000	FR0014003TT8	17,9800	EUR	531	DXE	240004FZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:52:10.133748 +0000	FR0014003TT8	17,9900	EUR	17	TQE	E0QGnggUYIBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:52:10.139684 +0000	FR0014003TT8	17,9900	EUR	400	DXE	240004G9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:52:10.145598 +0000	FR0014003TT8	17,9900	EUR	856	XPAR	202602132988289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:52:10.234125 +0000	FR0014003TT8	17,9900	EUR	223	DXE	240004GA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:52:12.037773 +0000	FR0014003TT8	17,9850	EUR	88	TQE	E0QGnggUYITN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:52:16.139159 +0000	FR0014003TT8	17,9850	EUR	126	XPAR	202602132989825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:52:29.459796 +0000	FR0014003TT8	17,9800	EUR	189	DXE	240004GGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:52:29.465009 +0000	FR0014003TT8	17,9800	EUR	111	XPAR	202602132991361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:52:40.566240 +0000	FR0014003TT8	17,9800	EUR	11	AQE	B368006	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:52:40.573547 +0000	FR0014003TT8	17,9800	EUR	68	AQE	B368007	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:55:25.692482 +0000	FR0014003TT8	17,9850	EUR	586	XPAR	202602133001345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:55:25.698473 +0000	FR0014003TT8	17,9800	EUR	774	DXE	240004HCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:55:25.703985 +0000	FR0014003TT8	17,9850	EUR	260	XPAR	202602133001857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:55:25.709752 +0000	FR0014003TT8	17,9850	EUR	302	XPAR	202602133002113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:55:25.715291 +0000	FR0014003TT8	17,9850	EUR	62	XPAR	202602133002369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:55:25.793211 +0000	FR0014003TT8	17,9800	EUR	488	DXE	240004HCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:56:02.426255 +0000	FR0014003TT8	17,9750	EUR	107	DXE	240004HIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:56:02.431716 +0000	FR0014003TT8	17,9750	EUR	187	DXE	240004HIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:56:02.436620 +0000	FR0014003TT8	17,9750	EUR	427	XPAR	202602133005441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:56:02.525830 +0000	FR0014003TT8	17,9750	EUR	45	XPAR	202602133005697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:56:02.533478 +0000	FR0014003TT8	17,9750	EUR	73	XPAR	202602133005953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:56:02.544042 +0000	FR0014003TT8	17,9750	EUR	112	TQE	E0QGnggUZ2Au	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:56:53.275254 +0000	FR0014003TT8	17,9700	EUR	329	DXE	240004HVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:56:53.280909 +0000	FR0014003TT8	17,9700	EUR	416	XPAR	202602133011073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:57:56.539229 +0000	FR0014003TT8	17,9900	EUR	312	DXE	240004IFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:57:56.639301 +0000	FR0014003TT8	17,9900	EUR	302	XPAR	202602133020545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:57:56.644872 +0000	FR0014003TT8	17,9900	EUR	56	XPAR	202602133020801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:57:56.651032 +0000	FR0014003TT8	17,9900	EUR	33	DXE	240004IFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:57:56.656576 +0000	FR0014003TT8	17,9900	EUR	287	DXE	240004IFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:58:01.644625 +0000	FR0014003TT8	17,9850	EUR	124	TQE	E0QGnggUZCcX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:58:01.649941 +0000	FR0014003TT8	17,9850	EUR	111	DXE	240004I12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:58:01.654801 +0000	FR0014003TT8	17,9850	EUR	284	XPAR	202602133022593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:58:08.760582 +0000	FR0014003TT8	17,9800	EUR	103	DXE	240004I1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:58:08.770451 +0000	FR0014003TT8	17,9800	EUR	119	XPAR	202602133023617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:58:20.459984 +0000	FR0014003TT8	17,9750	EUR	119	XPAR	202602133024641	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:58:24.764918 +0000	FR0014003TT8	17,9650	EUR	86	TQE	E0QGnggUZEdQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:58:24.770598 +0000	FR0014003TT8	17,9650	EUR	271	AQE	B374866	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:58:24.776091 +0000	FR0014003TT8	17,9650	EUR	94	DXE	240004IOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:58:27.670201 +0000	FR0014003TT8	17,9550	EUR	117	DXE	240004IPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 15:58:27.676065 +0000	FR0014003TT8	17,9550	EUR	128	AQE	B374971	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:00:21.884266 +0000	FR0014003TT8	17,9850	EUR	149	XPAR	202602133042049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:00:21.889506 +0000	FR0014003TT8	17,9850	EUR	524	DXE	240004IYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:00:21.894457 +0000	FR0014003TT8	17,9850	EUR	436	XPAR	202602133042305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:00:31.694266 +0000	FR0014003TT8	17,9850	EUR	484	DXE	240004JNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:00:31.699302 +0000	FR0014003TT8	17,9850	EUR	205	XPAR	202602133043841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:00:31.704064 +0000	FR0014003TT8	17,9850	EUR	236	XPAR	202602133044097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:00:31.793908 +0000	FR0014003TT8	17,9850	EUR	185	XPAR	202602133044353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:01:24.251760 +0000	FR0014003TT8	17,9850	EUR	438	XPAR	202602133048193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:01:24.352950 +0000	FR0014003TT8	17,9850	EUR	34	XPAR	202602133049217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:01:25.354577 +0000	FR0014003TT8	17,9850	EUR	110	XPAR	202602133049985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:01:54.283308 +0000	FR0014003TT8	17,9850	EUR	512	DXE	240004K91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:01:54.293886 +0000	FR0014003TT8	17,9850	EUR	215	XPAR	202602133050497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:01:54.299671 +0000	FR0014003TT8	17,9850	EUR	370	DXE	240004K93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:02:08.594414 +0000	FR0014003TT8	17,9850	EUR	214	XPAR	202602133054593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:02:13.801673 +0000	FR0014003TT8	17,9800	EUR	99	DXE	240004KEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:02:13.807084 +0000	FR0014003TT8	17,9800	EUR	84	DXE	240004KEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:02:13.812801 +0000	FR0014003TT8	17,9800	EUR	29	DXE	240004KEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:02:30.609227 +0000	FR0014003TT8	17,9800	EUR	155	DXE	240004KJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:02:30.617224 +0000	FR0014003TT8	17,9800	EUR	58	DXE	240004KJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:02:30.625431 +0000	FR0014003TT8	17,9800	EUR	215	XPAR	202602133057921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:02:31.512313 +0000	FR0014003TT8	17,9750	EUR	152	AQE	B379451	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:02:31.518053 +0000	FR0014003TT8	17,9750	EUR	166	TQE	E0QGnggUZa59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:02:40.518593 +0000	FR0014003TT8	17,9750	EUR	133	XPAR	202602133059457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:03:41.592569 +0000	FR0014003TT8	17,9800	EUR	67	TQE	E0QGnggUZg8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:04:30.641492 +0000	FR0014003TT8	17,9800	EUR	872	DXE	240004LM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:04:30.741050 +0000	FR0014003TT8	17,9800	EUR	652	XPAR	202602133068161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:04:30.748295 +0000	FR0014003TT8	17,9800	EUR	304	DXE	240004LMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:04:30.757061 +0000	FR0014003TT8	17,9800	EUR	63	XPAR	202602133069441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:04:30.768894 +0000	FR0014003TT8	17,9800	EUR	329	XPAR	202602133069697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:04:30.778948 +0000	FR0014003TT8	17,9800	EUR	18	XPAR	202602133069953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:04:31.543345 +0000	FR0014003TT8	17,9600	EUR	202	AQE	B381772	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:05:23.798110 +0000	FR0014003TT8	17,9550	EUR	378	DXE	240004MOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:05:23.805591 +0000	FR0014003TT8	17,9550	EUR	97	TQE	E0QGnggUZotr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:05:23.811935 +0000	FR0014003TT8	17,9550	EUR	324	XPAR	202602133080193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:05:23.820100 +0000	FR0014003TT8	17,9500	EUR	146	DXE	240004M18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:05:23.896284 +0000	FR0014003TT8	17,9500	EUR	259	XPAR	202602133083265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:07:11.198199 +0000	FR0014003TT8	17,9350	EUR	700	XPAR	202602133104513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:08:03.754840 +0000	FR0014003TT8	17,9250	EUR	111	AQE	B385880	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:08:03.761581 +0000	FR0014003TT8	17,9200	EUR	111	TQE	E0QGnggUa38K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:08:03.768608 +0000	FR0014003TT8	17,9250	EUR	752	DXE	240004N60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:08:03.774709 +0000	FR0014003TT8	17,9250	EUR	391	XPAR	202602133107585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:08:03.781746 +0000	FR0014003TT8	17,9200	EUR	358	DXE	240004N65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:08:03.789635 +0000	FR0014003TT8	17,9250	EUR	63	DXE	240004N66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:08:03.854586 +0000	FR0014003TT8	17,9200	EUR	48	XPAR	202602133108609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:08:03.860219 +0000	FR0014003TT8	17,9200	EUR	48	XPAR	202602133108865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:08:03.866303 +0000	FR0014003TT8	17,9200	EUR	248	XPAR	202602133109121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:08:05.156911 +0000	FR0014003TT8	17,9100	EUR	143	DXE	240004N6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:08:37.579835 +0000	FR0014003TT8	17,9050	EUR	229	DXE	240004NIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:08:39.885117 +0000	FR0014003TT8	17,9000	EUR	111	AQE	B386753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:08:46.610086 +0000	FR0014003TT8	17,8950	EUR	403	XPAR	202602133124481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:08:46.887818 +0000	FR0014003TT8	17,8850	EUR	114	DXE	240004NLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:08:46.895899 +0000	FR0014003TT8	17,8800	EUR	77	TQE	E0QGnggUa7Gf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:09:55.362965 +0000	FR0014003TT8	17,8700	EUR	24	TQE	E0QGnggUaCva	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:10:00.859618 +0000	FR0014003TT8	17,8650	EUR	449	XPAR	202602133137281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:11:38.365984 +0000	FR0014003TT8	17,8700	EUR	45	DXE	240004P3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:11:59.593033 +0000	FR0014003TT8	17,8750	EUR	57	DXE	240004P9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:11:59.598661 +0000	FR0014003TT8	17,8750	EUR	83	DXE	240004P9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:11:59.607825 +0000	FR0014003TT8	17,8750	EUR	46	DXE	240004P9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:11:59.616896 +0000	FR0014003TT8	17,8750	EUR	52	DXE	240004P9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:12:01.593326 +0000	FR0014003TT8	17,8750	EUR	59	DXE	240004P9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:12:01.598785 +0000	FR0014003TT8	17,8750	EUR	45	DXE	240004P9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:12:14.111393 +0000	FR0014003TT8	17,8750	EUR	191	DXE	240004PG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:12:29.125931 +0000	FR0014003TT8	17,8750	EUR	120	XPAR	202602133158273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:12:29.222956 +0000	FR0014003TT8	17,8750	EUR	28	DXE	240004PKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:12:29.228253 +0000	FR0014003TT8	17,8750	EUR	118	DXE	240004PKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:13:14.470865 +0000	FR0014003TT8	17,8750	EUR	117	XPAR	202602133168001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:13:14.476431 +0000	FR0014003TT8	17,8750	EUR	246	XPAR	202602133168257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:13:14.481501 +0000	FR0014003TT8	17,8750	EUR	14	XPAR	202602133168513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:13:14.486709 +0000	FR0014003TT8	17,8750	EUR	120	XPAR	202602133168769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:13:24.180816 +0000	FR0014003TT8	17,8750	EUR	111	XPAR	202602133170561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:13:35.098131 +0000	FR0014003TT8	17,8750	EUR	121	XPAR	202602133172097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:13:45.112555 +0000	FR0014003TT8	17,8750	EUR	111	XPAR	202602133172609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:13:48.312766 +0000	FR0014003TT8	17,8750	EUR	56	DXE	240004Q31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:13:48.320838 +0000	FR0014003TT8	17,8750	EUR	245	DXE	240004Q32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:13:48.327355 +0000	FR0014003TT8	17,8750	EUR	121	DXE	240004Q33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:13:48.332793 +0000	FR0014003TT8	17,8750	EUR	10	DXE	240004Q34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:13:48.512135 +0000	FR0014003TT8	17,8750	EUR	201	DXE	240004Q3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:13:48.613259 +0000	FR0014003TT8	17,8750	EUR	349	DXE	240004Q3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:13:48.618677 +0000	FR0014003TT8	17,8750	EUR	158	DXE	240004Q3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:13:56.123933 +0000	FR0014003TT8	17,8800	EUR	121	XPAR	202602133174913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:14:02.726022 +0000	FR0014003TT8	17,8750	EUR	687	DXE	240004Q6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:14:02.827014 +0000	FR0014003TT8	17,8750	EUR	358	DXE	240004Q6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:14:02.833203 +0000	FR0014003TT8	17,8750	EUR	41	DXE	240004Q6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:14:06.132770 +0000	FR0014003TT8	17,8800	EUR	111	XPAR	202602133176449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:14:17.153172 +0000	FR0014003TT8	17,8800	EUR	16	XPAR	202602133176705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:14:17.163342 +0000	FR0014003TT8	17,8800	EUR	105	XPAR	202602133176961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:14:27.163312 +0000	FR0014003TT8	17,8800	EUR	111	XPAR	202602133177729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:14:39.677094 +0000	FR0014003TT8	17,8750	EUR	132	XPAR	202602133178497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:14:50.992217 +0000	FR0014003TT8	17,8800	EUR	109	XPAR	202602133179265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:14:50.997237 +0000	FR0014003TT8	17,8800	EUR	13	XPAR	202602133179521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:15:01.106471 +0000	FR0014003TT8	17,8850	EUR	1	XPAR	202602133183873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:15:01.112179 +0000	FR0014003TT8	17,8850	EUR	126	XPAR	202602133184129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:15:08.115011 +0000	FR0014003TT8	17,8850	EUR	118	XPAR	202602133184385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:15:15.117860 +0000	FR0014003TT8	17,8850	EUR	118	XPAR	202602133184641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:15:22.124367 +0000	FR0014003TT8	17,8950	EUR	1	XPAR	202602133186689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:15:27.527468 +0000	FR0014003TT8	17,8950	EUR	202	XPAR	202602133186945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:15:34.130480 +0000	FR0014003TT8	17,8950	EUR	70	XPAR	202602133187457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:15:34.136581 +0000	FR0014003TT8	17,8950	EUR	48	XPAR	202602133187713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:15:39.036098 +0000	FR0014003TT8	17,8900	EUR	676	DXE	240004R1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:15:39.042066 +0000	FR0014003TT8	17,8900	EUR	685	XPAR	202602133188225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:15:39.933766 +0000	FR0014003TT8	17,8900	EUR	439	XPAR	202602133189505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:15:39.938805 +0000	FR0014003TT8	17,8900	EUR	62	XPAR	202602133189761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:16:06.564549 +0000	FR0014003TT8	17,8850	EUR	630	DXE	240004RCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:16:06.569833 +0000	FR0014003TT8	17,8850	EUR	734	XPAR	202602133191041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:16:06.666278 +0000	FR0014003TT8	17,8850	EUR	358	DXE	240004RCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:16:06.674472 +0000	FR0014003TT8	17,8850	EUR	41	DXE	240004RCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:16:06.682532 +0000	FR0014003TT8	17,8850	EUR	372	XPAR	202602133191297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:16:06.765194 +0000	FR0014003TT8	17,8800	EUR	335	DXE	240004RDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:16:28.784947 +0000	FR0014003TT8	17,8850	EUR	471	DXE	240004RJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:16:28.885521 +0000	FR0014003TT8	17,8800	EUR	236	XPAR	202602133199233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:16:28.891461 +0000	FR0014003TT8	17,8850	EUR	186	XPAR	202602133200001	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:17:10.433616 +0000	FR0014003TT8	17,8700	EUR	381	DXE	240004S4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:17:10.439507 +0000	FR0014003TT8	17,8700	EUR	472	XPAR	202602133201793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:17:10.447390 +0000	FR0014003TT8	17,8650	EUR	269	DXE	240004S53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:17:10.535974 +0000	FR0014003TT8	17,8650	EUR	254	XPAR	202602133202561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:17:49.269450 +0000	FR0014003TT8	17,8650	EUR	472	XPAR	202602133213057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:17:49.278654 +0000	FR0014003TT8	17,8650	EUR	38	XPAR	202602133213313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:17:49.287924 +0000	FR0014003TT8	17,8650	EUR	114	XPAR	202602133213569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:17:49.871554 +0000	FR0014003TT8	17,8500	EUR	409	DXE	240004SYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:17:49.877980 +0000	FR0014003TT8	17,8550	EUR	166	DXE	240004S20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:18:09.701705 +0000	FR0014003TT8	17,8450	EUR	242	DXE	240004T9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:18:09.713738 +0000	FR0014003TT8	17,8450	EUR	220	XPAR	202602133220225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:18:53.829370 +0000	FR0014003TT8	17,8400	EUR	726	DXE	240004TR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:18:55.232091 +0000	FR0014003TT8	17,8350	EUR	776	XPAR	202602133225601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:20:07.715507 +0000	FR0014003TT8	17,8550	EUR	205	DXE	240004UCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:20:07.726099 +0000	FR0014003TT8	17,8600	EUR	446	XPAR	202602133240705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:20:12.418414 +0000	FR0014003TT8	17,8600	EUR	123	XPAR	202602133241729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:20:16.128309 +0000	FR0014003TT8	17,8600	EUR	375	XPAR	202602133242753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:20:18.424541 +0000	FR0014003TT8	17,8600	EUR	497	XPAR	202602133243777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:20:22.132975 +0000	FR0014003TT8	17,8600	EUR	18	XPAR	202602133244033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:20:30.742155 +0000	FR0014003TT8	17,8550	EUR	645	DXE	240004UIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:20:31.846026 +0000	FR0014003TT8	17,8550	EUR	146	XPAR	202602133245057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:20:44.754656 +0000	FR0014003TT8	17,8500	EUR	256	DXE	240004ULT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:20:44.765940 +0000	FR0014003TT8	17,8500	EUR	282	DXE	240004ULU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:20:44.850413 +0000	FR0014003TT8	17,8500	EUR	120	XPAR	202602133247617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:20:51.862955 +0000	FR0014003TT8	17,8500	EUR	112	XPAR	202602133249921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:21:13.976711 +0000	FR0014003TT8	17,8550	EUR	472	XPAR	202602133252993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:21:13.981765 +0000	FR0014003TT8	17,8550	EUR	266	XPAR	202602133253249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:21:13.986284 +0000	FR0014003TT8	17,8550	EUR	178	XPAR	202602133253505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:21:13.990433 +0000	FR0014003TT8	17,8550	EUR	113	XPAR	202602133253761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20260213 16:21:13.994335 +0000	FR0014003TT8	17,8550	EUR	898	XPAR	202602133254017	Employees share scheme

CONTACTS

Dassault Systèmes :

Investors Relation

Marie Dumas

33 1 61 62 70 92